

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$9,485,265.57	\$0.00	\$0.00	
2/3/2020	IVRE2021 JANUARY 2020 INTEREST - RE; INTEREST EARNED;	None		18716	RE	RV	\$0.00	\$55.99	\$0.00	
2/3/2020	IVRE2021 HEATH FECHT - RE; PLANNING & ZONING;	None		18718	RE	RV	\$0.00	\$20.00	\$0.00	
2/3/2020	IVRE2021 ASSESSOR MISC SPIRAL MAP - RE; ASSR SPIRAL MAP;	None		18725	RE	RV	\$0.00	\$30.00	\$0.00	
2/3/2020	IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18727	RE	RV	\$0.00	\$0.00	\$0.20	
2/4/2020	IVTR002001 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
2/4/2020	IVRE2022 MIKE HENDRICKS - RE; MISC ASSR COPIES;	None		18734	RE	RV	\$0.00	\$3.00	\$0.00	
2/4/2020	IVRE2022 PTX TECH LLC - RE; ASSR EXCEL REPORT;	None		18738	RE	RV	\$0.00	\$47.30	\$0.00	
2/4/2020	IVRE2022 MEL HENRY - RE; ASSR SPIRAL MAP;	None		18739	RE	RV	\$0.00	\$30.00	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$44.13	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18743	RE	RV	\$0.00	\$0.00	\$0.94	
2/5/2020	IVRE2023 POWDER RIVER - RE; ACTIVITY NOTICE; 1-103-4630	None		18750	RE	RV	\$0.00	\$20.00	\$0.00	
2/5/2020	IVRE2023 MATTHEW HICKOX - RE; 3 FLOOD PLAIN PERMIT; 01-103-4640	None		18753	RE	RV	\$0.00	\$60.00	\$0.00	
2/5/2020	IVRE2023 VIAERO WIRELESS - RE; ACT NOTICE; 1-103-4630	None		18754	RE	RV	\$0.00	\$20.00	\$0.00	
2/5/2020	IVRE2023 EDIE HARRIS - RE; MISC ASSR COPIES;	None		18756	RE	RV	\$0.00	\$5.00	\$0.00	
2/5/2020	IVRE2023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18758	RE	RV	\$0.00	\$0.00	\$1.05	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
2/6/2020	IVRE2024 MOUNTAIN FAMILY LLC - RE; SPIRAL OWNERSHIP MAP;	None		18767	RE	RV	\$0.00	\$30.00	\$0.00	
2/6/2020	IVRE2024 CSAFE JANUARY INTEREST - RE; General Dept;	None		18769	RE	RV	\$0.00	\$800.36	\$0.00	
2/6/2020	IVRE2024 COLOTRUST JAN INTEREST - RE; General Dept;	None		18770	RE	RV	\$0.00	\$8,929.59	\$0.00	
2/7/2020	IVMD002003 Cash Transaction - MD:CO GEN JAN ACH PAYROLL FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
2/7/2020	IVTR002005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$245,289.42	
2/7/2020	IVRE2025 DAIN WISE - RE; SPIRAL MAP;	None		18783	RE	RV	\$0.00	\$30.00	\$0.00	
2/10/2020	IVMD002005 Cash Transaction - MD:OUTGOING WIRE FEE TO CSAFE;				BA	CD	\$0.00	\$0.00	\$25.00	
2/10/2020	IVRE2026 TONY PROBASCO - RE; ASSR SPIRAL;	None		18787	RE	RV	\$0.00	\$30.00	\$0.00	
2/10/2020	IVRE2026 YC JAN RENT ON CO HOUSES - RE; BIRCH, KIRK, CO; 001-00-4930&002-000-4930	None		18794	RE	RV	\$0.00	\$350.00	\$0.00	
2/10/2020	IVRE2026 SIGMA JAN UNREALIZED GAIN - RE; General Dept;	None		18797	RE	RV	\$0.00	\$30,314.59	\$0.00	
2/10/2020	IVRE2026 ZACHARY MIDER - RE; CORA REQUEST-BLOOMBERG; 1664.00	None		18799	RE	RV	\$0.00	\$1,664.00	\$0.00	
2/10/2020	IVRE2026 DEPT OF REV JAN CIG TAX - RE; General Dept; 01-000-4310	None		18804	RE	RV	\$0.00	\$236.91	\$0.00	
2/10/2020	IVRE2026 L WILLIAMS - RE; CO MAPS;	None		18805	RE	RV	\$0.00	\$35.00	\$0.00	
2/10/2020	IVRE2026 L WILLIAMS MAP - RE; General Dept;	None		18806	RE	RV	\$0.00	\$5.00	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18810	RE	RV	\$0.00	\$0.00	\$5.97	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18811	RE	RV	\$0.00	\$0.00	\$16.64	
2/11/2020	IVRE2028 RECK AGRI SRV CNCS BLD DEP - RE; General Dept; 01-507-4960	None		18815	RE	RV	\$0.00	\$800.00	\$0.00	
2/11/2020	IVRE2028 YC FAIRGROUNDS - RE; RV RENT; 01-504-4940	None		18816	RE	RV	\$0.00	\$2,000.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
2/11/2020	IVRE2028 YUMA COUNTY FG 01-507-4930 - RE; STALL RENT;	None		18817	RE RV	\$0.00	\$250.00	\$0.00	
2/11/2020	IVRE2028 LEIBERT-MCATEE & ASSOC - RE; PLAN & ZONING-SURVEY DEPOSIT;	None		18824	RE RV	\$0.00	\$60.00	\$0.00	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None		18826	RE RV	\$0.00	\$27,728.11	\$0.00	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE RV	\$0.00	\$25.00	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18829	RE RV	\$0.00	\$0.00	\$8.25	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18830	RE RV	\$0.00	\$0.00	\$2.50	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18831	RE RV	\$0.00	\$0.00	\$20.60	
2/12/2020	IVRE2029 COUNTY MAPS UNKNOWN PERSON - RE; General Dept;	None		18836	RE RV	\$0.00	\$60.00	\$0.00	
2/12/2020	IVRE2029 YC SHERIFF - RE; WORK REL/BOND/FPRINTS; CORA REPORT/LAW ENF	None		18838	RE RV	\$0.00	\$2,140.00	\$0.00	
2/12/2020	IVRE2029 YCS Inmate Bording - RE; YCS BORDING;	None		18840	RE RV	\$0.00	\$3,139.69	\$0.00	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18844	RE RV	\$0.00	\$0.00	\$21.40	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18845	RE RV	\$0.00	\$0.00	\$31.40	
2/13/2020	IVRE20210 DUNDY COUNTY NEBRASKA MAPS - RE; MAPS;	None		18841	RE RV	\$0.00	\$15.00	\$0.00	
2/13/2020	IVRE20210 13TH JUDICIAL DISTRICT - RE; LEAF JAN, UPS JAN 2020; 01-000-4950	None		18855	RE RV	\$0.00	\$30.60	\$0.00	
2/13/2020	IVRE20210 STATE OF CO OCT SEAT BELT FINE - RE; General Dept;	None		18856	RE RV	\$0.00	\$32.50	\$0.00	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18858	RE RV	\$0.00	\$0.00	\$0.15	

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2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18859	RE	RV	\$0.00	\$0.00	\$0.63	
2/14/2020	IVMD002012 Cash Transaction - MD:MONTGOMERY NSF ON RV RENT F;					BA	CD	\$0.00	\$0.00	\$500.00	
2/14/2020	IVTR002013 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$8,598.55	
2/14/2020	IVTR002014 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$101,067.55	
2/14/2020	IVRE20211 KATHRYN LOUTHAN - RE; SPIRAL MAP;	None			18868	RE	RV	\$0.00	\$30.00	\$0.00	
2/14/2020	IVRE20211 CORELOGIC SOLUTIONS - RE; GIS PRINTS; 01-603-6220	None			18869	RE	RV	\$0.00	\$5.00	\$0.00	
2/14/2020	IVRE20211 CORELOGIC SOLUTIONS LLC - RE; GIS SHAPEFILE; 01-603-4220	None			18870	RE	RV	\$0.00	\$700.00	\$0.00	
2/14/2020	IVRE20211 CAMPFIELD FAMILY LLC - RE; ACTIVITY NOTICE;	None			18871	RE	RV	\$0.00	\$20.00	\$0.00	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18872	RE	RV	\$0.00	\$25.00	\$0.00	
2/14/2020	IVRE20211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18874	RE	RV	\$0.00	\$0.00	\$7.50	
2/18/2020	IVTR002017 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$1,416.16	
2/18/2020	IVRE20212 SHAY REALTY INC ASR REPORT - RE; General Dept;	None			18873	RE	RV	\$0.00	\$23.00	\$0.00	
2/18/2020	IVRE20212 K MORRIS ACT.NOTICE - RE; General Dept; 01-103-4630	None			18884	RE	RV	\$0.00	\$20.00	\$0.00	
2/18/2020	IVRE20212 AMERICAN AUCTION COMPANY - RE; CONCESSION-USE & DEP; 01-507-4960	None			18888	RE	RV	\$0.00	\$1,100.00	\$0.00	
2/18/2020	IVRE20212 DRULLINGER - RE; 4-H RENT; 01-506-4704	None			18889	RE	RV	\$0.00	\$80.00	\$0.00	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18894	RE	RV	\$0.00	\$25.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18895	RE	RV	\$0.00	\$0.00	\$0.43	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18896	RE	RV	\$0.00	\$0.00	\$0.80	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18897	RE	RV	\$0.00	\$0.00	\$11.25	
2/19/2020	IVRE20213 EFT NATL FIN SVC LLC - RE; INTEREST EARNED;	None			18905	RE	RV	\$0.00	\$29,878.82	\$0.00	
2/19/2020	IVRE20213 YCAccessor - RE; Spiral Map;	None			18909	RE	RV	\$0.00	\$30.00	\$0.00	
2/19/2020	IVRE20213 FORTY NORTH LLC DEPOSIT - RE; General Dept;	None			18910	RE	RV	\$0.00	\$20.00	\$0.00	
2/19/2020	IVRE20213 Q SIMMONS 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None			18911	RE	RV	\$0.00	\$40.00	\$0.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18912	RE	RV	\$0.00	\$12.50	\$0.00	
2/19/2020	IVRE20213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18914	RE	RV	\$0.00	\$0.00	\$0.60	
2/20/2020	IVRE20214 STATE OF CO 4TH QTR EMPG - RE; General Dept; 01-406-4225	None			18915	RE	RV	\$0.00	\$5,106.30	\$0.00	
2/20/2020	IVRE20214 TUCKER LOUTHAN - RE; BUILDER ACTIVITY NOTICE; 1-103-4630	None			18919	RE	RV	\$0.00	\$20.00	\$0.00	
2/20/2020	IVRE20214 LANCE BOHALL PRINTING FEE - RE; PRINTING FEE; 001-00-30502	None			18922	RE	RV	\$0.00	\$12.00	\$0.00	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18925	RE	RV	\$0.00	\$0.00	\$0.32	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18926	RE	RV	\$0.00	\$0.00	\$51.06	
2/21/2020	IVTR002022 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.25	\$0.00	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18934	RE	RV	\$0.00	\$50.00	\$0.00	

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<b>001-00-10000 Type : A - Cash Account</b>										
2/21/2020	IVRE20215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18936	RE	RV	\$0.00	\$0.00	\$0.25	
2/24/2020	IVRE20216 M.VALENZUGAD STALL RENT - RE; General Dept;	None		18942	RE	RV	\$0.00	\$30.00	\$0.00	
2/24/2020	IVRE20216 SHIRLEY GOEGLEIN - RE; ASSR SPIRAL MAP;	None		18945	RE	RV	\$0.00	\$30.00	\$0.00	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$25.00	\$0.00	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18950	RE	RV	\$0.00	\$0.00	\$0.30	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18951	RE	RV	\$0.00	\$0.00	\$0.25	
2/25/2020	IVMD002021 Cash Transaction - MD:INCOMING WIRE FEE;				BA	CD	\$0.00	\$0.00	\$10.00	
2/25/2020	IVMD002021 Cash Transaction - MD:INCOMING WIRE FEE 2.25.2020;				BA	CD	\$0.00	\$0.00	\$10.00	
2/26/2020	IVRE20218 TRACY LUNGWITZ - RE; ASSR SPIRAL MAP;	None		18965	RE	RV	\$0.00	\$30.00	\$0.00	
2/26/2020	IVRE20218 FIRST FARM BNK INT CD5826 - RE; General Dept;	None		18966	RE	RV	\$0.00	\$1,468.22	\$0.00	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$75.00	\$0.00	
2/26/2020	IVRE20218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18971	RE	RV	\$0.00	\$0.00	\$0.25	
2/27/2020	IVMD002024 Cash Transaction - MD:CORELOGIC WIRE FEE 2.27.202;				BA	CD	\$0.00	\$0.00	\$10.00	
2/27/2020	IVTR002029 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
2/27/2020	IVRE20219 YCSO - RE; INMATE BRD,PBT UA;	None		18968	RE	RV	\$0.00	\$8,871.23	\$0.00	
2/27/2020	IVRE20219 GIS PRINTING FEES - RE; GILES/BOHALL; 1-000-4617	None		18972	RE	RV	\$0.00	\$76.00	\$0.00	

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2/27/2020	IVRE20219 LENZ FARMS - RE; ACTIVITY NOTICE; 1-103-4630	None		18973	RE	RV	\$0.00	\$20.00	\$0.00	
2/27/2020	IVRE20219 RANDOLPH LINENBERGER - RE; ACTIVITY NOTICE; 1-103-4630	None		18974	RE	RV	\$0.00	\$20.00	\$0.00	
2/27/2020	IVRE20219 R.BIRNIE MUSEUM RENOV SET - RE; General Dept; 001-000-4617	None		18978	RE	RV	\$0.00	\$140.00	\$0.00	
2/27/2020	IVRE20219 DOJ-RMR2020APBX???? - RE; General Dept;	None		18979	RE	RV	\$0.00	\$3,194.00	\$0.00	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$38.24	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18985	RE	RV	\$0.00	\$0.00	\$122.05	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18986	RE	RV	\$0.00	\$0.00	\$1.16	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18987	RE	RV	\$0.00	\$0.00	\$0.38	
2/28/2020	IVTR002031 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$28,073.40	
2/28/2020	IVRE20220 STATE OF CO-DUI GRANT WINTER B - RE; General Dept; 01-301-4226	None		18983	RE	RV	\$0.00	\$400.00	\$0.00	
2/28/2020	IVRE20220 JON SAWYER - RE; EFS FEE & DEPOSIT; 1-103-4640/1-103/4645	None		18999	RE	RV	\$0.00	\$200.00	\$0.00	
2/28/2020	IVRE20220 JEREMIAH WILEY - RE; ASSESSOR MISC COPIES;	None		19003	RE	RV	\$0.00	\$4.25	\$0.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19006	RE	RV	\$0.00	\$0.00	\$4.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19007	RE	RV	\$0.00	\$0.00	\$2.04	
2/29/2020	IVTR002034 - Cash Transaction;				BA	CD	\$0.00	\$1,277.95	\$0.00	
2/29/2020	IVTR002035 - Cash Transaction;				BA	CD	\$0.00	\$2,913.79	\$0.00	
2/29/2020	IVTR002036 - Cash Transaction;				BA	CD	\$0.00	\$2,629.65	\$0.00	

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2/29/2020		IVTR002037 - Cash Transaction;		BA CD	\$0.00	\$61,800.23	\$0.00	
2/29/2020		IVTR002038 - Cash Transaction;		BA CD	\$0.00	\$128.61	\$0.00	
2/29/2020		IVTR002040 - Cash Transaction;		BA CD	\$0.00	\$386,345.31	\$0.00	
2/29/2020		IVTR002041 - Cash Transaction;		BA CD	\$0.00	\$269,784.08	\$0.00	
2/29/2020		IVTR002042 - Cash Transaction;		BA CD	\$0.00	\$0.00	\$21,746.41	
<b>Total For: Cash Account</b>					\$9,485,265.57	\$855,741.95	\$407,073.86	\$9,933,933.66
<b>001-00-20000 Type : L - Accounts Payable</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>								
2/1/2020		Beginning Balance;			(\$388,294.90)	\$0.00	\$0.00	
2/3/2020		IVRE2021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$105.99	
2/4/2020		IVRE2022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$124.43	
2/4/2020		IVTR002001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
2/5/2020		IVRE2023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$105.00	
2/6/2020		IVRE2024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,759.95	
2/7/2020		IVRE2025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
2/10/2020		IVRE2026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,635.50	
2/11/2020		IVRE2028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,863.11	
2/12/2020		IVRE2029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,339.69	
2/13/2020		IVRE20210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$78.10	
2/14/2020		IVMD002012 - Auto post transaction;		BA CP	\$0.00	\$500.00	\$0.00	
2/14/2020		IVRE20211 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$780.00	
2/18/2020		IVRE20212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,248.00	
2/19/2020		IVRE20213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,981.32	
2/20/2020		IVRE20214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,138.30	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
2/21/2020	IVRE20215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/21/2020	IVTR002022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/24/2020	IVRE20216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.00	
2/26/2020	IVRE20218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,573.22	
2/27/2020	IVRE20219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,359.47	
2/27/2020	IVTR002029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/28/2020	IVRE20220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$604.25	
2/29/2020	IVTR002034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,277.95	
2/29/2020	IVTR002035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,913.79	
2/29/2020	IVTR002036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,629.65	
2/29/2020	IVTR002037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$61,800.23	
2/29/2020	IVTR002038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$128.61	
2/29/2020	IVTR002040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$386,345.31	
2/29/2020	IVTR002041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$269,784.08	
<b>Total For: Revenue Control</b>						(\$388,294.90)	\$500.00	\$855,741.95	(\$1,243,536.85)
<b>001-00-20020 Type : L - Expense Control</b>									
2/1/2020	Beginning Balance;					\$656,020.46	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;			BA	CP	\$0.00	\$0.20	\$0.00	
2/4/2020	IVRE2022 - Auto post transaction;			BA	CP	\$0.00	\$0.94	\$0.00	
2/5/2020	IVRE2023 - Auto post transaction;			BA	CP	\$0.00	\$1.05	\$0.00	
2/7/2020	IVMD002003 - Auto post transaction;			BA	CP	\$0.00	\$15.00	\$0.00	
2/7/2020	IVTR002005 - Auto post transaction;			BA	CP	\$0.00	\$245,289.42	\$0.00	
2/10/2020	IVMD002005 - Auto post transaction;			BA	CP	\$0.00	\$25.00	\$0.00	
2/10/2020	IVRE2026 - Auto post transaction;			BA	CP	\$0.00	\$22.61	\$0.00	
2/11/2020	IVRE2028 - Auto post transaction;			BA	CP	\$0.00	\$31.35	\$0.00	
2/12/2020	IVRE2029 - Auto post transaction;			BA	CP	\$0.00	\$52.80	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
2/13/2020		IVRE20210 - Auto post transaction;		BA CP	\$0.00	\$0.78	\$0.00	
2/14/2020		IVRE20211 - Auto post transaction;		BA CP	\$0.00	\$7.50	\$0.00	
2/14/2020		IVTR002013 - Auto post transaction;		BA CP	\$0.00	\$8,598.55	\$0.00	
2/14/2020		IVTR002014 - Auto post transaction;		BA CP	\$0.00	\$101,067.55	\$0.00	
2/18/2020		IVRE20212 - Auto post transaction;		BA CP	\$0.00	\$12.48	\$0.00	
2/18/2020		IVTR002017 - Auto post transaction;		BA CP	\$0.00	\$1,416.16	\$0.00	
2/19/2020		IVRE20213 - Auto post transaction;		BA CP	\$0.00	\$0.60	\$0.00	
2/20/2020		IVRE20214 - Auto post transaction;		BA CP	\$0.00	\$51.38	\$0.00	
2/21/2020		IVRE20215 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
2/24/2020		IVRE20216 - Auto post transaction;		BA CP	\$0.00	\$0.55	\$0.00	
2/25/2020		IVMD002021 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
2/26/2020		IVRE20218 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
2/27/2020		IVMD002024 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/27/2020		IVRE20219 - Auto post transaction;		BA CP	\$0.00	\$123.59	\$0.00	
2/28/2020		IVRE20220 - Auto post transaction;		BA CP	\$0.00	\$6.04	\$0.00	
2/28/2020		IVTR002031 - Auto post transaction;		BA CP	\$0.00	\$28,073.40	\$0.00	
2/29/2020		IVTR002042 - Auto post transaction;		BA CP	\$0.00	\$21,746.41	\$0.00	
<b>Total For: Expense Control</b>					\$656,020.46	\$406,573.86	\$0.00	\$1,062,594.32
<b>001-00-20100 Type : L - Fund Balance</b>								
2/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
<b>001-00-30100 Type : R - Current Tax Collection</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
2/1/2020		Beginning Balance;			(\$264,383.06)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30105 Type : R - Current Tax Real</b>								
2/29/2020		IVTR002040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$386,345.31	
<b>Total For: Current Tax Real</b>					(\$264,383.06)	\$0.00	\$386,345.31	(\$650,728.37)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
2/1/2020		Beginning Balance;			(\$198.48)	\$0.00	\$0.00	
2/29/2020		IVTR002036 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,629.65	
<b>Total For: Current Tax Oil and Gas</b>					(\$198.48)	\$0.00	\$2,629.65	(\$2,828.13)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
2/1/2020		Beginning Balance;			(\$8,613.48)	\$0.00	\$0.00	
2/29/2020		IVTR002037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$61,800.23	
<b>Total For: Current Tax Personal Property</b>					(\$8,613.48)	\$0.00	\$61,800.23	(\$70,413.71)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
2/1/2020		Beginning Balance;			(\$2,956.07)	\$0.00	\$0.00	
2/29/2020		IVTR002035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,913.79	
<b>Total For: Current Tax Mineral</b>					(\$2,956.07)	\$0.00	\$2,913.79	(\$5,869.86)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
2/1/2020		Beginning Balance;			(\$196.87)	\$0.00	\$0.00	
2/29/2020		IVTR002038 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$128.61	
<b>Total For: Current Tax Possessory Intere</b>					(\$196.87)	\$0.00	\$128.61	(\$325.48)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
2/1/2020		Beginning Balance;			(\$43.41)	\$0.00	\$0.00	
2/29/2020		IVTR002041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$269,784.08	
<b>Total For: Current Tax State Assessed</b>					(\$43.41)	\$0.00	\$269,784.08	(\$269,827.49)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
2/1/2020		Beginning Balance;			(\$1,207.80)	\$0.00	\$0.00	
2/29/2020		IVTR002034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,277.95	
<b>Total For: Current Tax Mobile Home</b>					(\$1,207.80)	\$0.00	\$1,277.95	(\$2,485.75)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>									
2/1/2020						Beginning Balance;	(\$3,315.92)	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Real</b>	(\$3,315.92)	\$0.00	(\$3,315.92)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
2/1/2020						Beginning Balance;	(\$0.40)	\$0.00	\$0.00
						<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.40)	\$0.00	(\$0.40)

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>											
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinq Tax Special Assessme</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30300 Type : R - Current Interest</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Current Interest</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30375 Type : R - Refund Interest</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Refund Interest</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>											
2/1/2020	Beginning Balance;						(\$338.99)	\$0.00	\$0.00		
<b>Total For: Delinquent Interest Collection</b>							(\$338.99)	\$0.00	\$0.00	(\$338.99)	
<b>001-00-30500 Type : R - Miscellaneous Collections</b>											
2/1/2020	Beginning Balance;						(\$2,382.78)	\$0.00	\$0.00		
2/4/2020	IVTR002001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.50		
2/4/2020	IVRE2022 MIKE HENDRICKS - RE; MISC ASSR COPIES;		None	18734	RE	RV	\$0.00	\$0.00	\$3.00		
2/4/2020	IVRE2022 PTX TECH LLC - RE; ASSR EXCEL REPORT;		None	18738	RE	RV	\$0.00	\$0.00	\$47.30		
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R		None	18741	RE	RV	\$0.00	\$0.00	\$44.13		
2/5/2020	IVRE2023 EDIE HARRIS - RE; MISC ASSR COPIES;		None	18756	RE	RV	\$0.00	\$0.00	\$5.00		
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R		None	18827	RE	RV	\$0.00	\$0.00	\$25.00		
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R		None	18872	RE	RV	\$0.00	\$0.00	\$25.00		

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
2/18/2020	IVRE20212 SHAY REALTY INC ASR REPORT - RE; General Dept;	None		18873	RE	RV	\$0.00	\$0.00	\$23.00	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$25.00	
2/21/2020	IVTR002022 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$25.00	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$25.00	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$25.00	
2/27/2020	IVTR002029 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$38.24	
2/28/2020	IVRE20220 JEREMIAH WILEY - RE; ASSESSOR MISC COPIES;	None		19003	RE	RV	\$0.00	\$0.00	\$4.25	
<b>Total For: Miscellaneous Collections</b>							(\$2,382.78)	\$0.00	\$315.92	(\$2,698.70)
<b>001-00-30501 Type : R - County Map Monies</b>										
2/1/2020	Beginning Balance;						(\$150.00)	\$0.00	\$0.00	
2/3/2020	IVRE2021 ASSESSOR MISC SPIRAL MAP - RE; ASSR SPIRAL MAP;	None		18725	RE	RV	\$0.00	\$0.00	\$30.00	
2/4/2020	IVRE2022 MEL HENRY - RE; ASSR SPIRAL MAP;	None		18739	RE	RV	\$0.00	\$0.00	\$30.00	
2/6/2020	IVRE2024 MOUNTAIN FAMILY LLC - RE; SPIRAL OWNERSHIP MAP;	None		18767	RE	RV	\$0.00	\$0.00	\$30.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30501 Type : R - County Map Monies</b>										
2/7/2020	IVRE2025 DAIN WISE - RE; SPIRAL MAP;	None		18783	RE	RV	\$0.00	\$0.00	\$30.00	
2/10/2020	IVRE2026 TONY PROBASCO - RE; ASSR SPIRAL;	None		18787	RE	RV	\$0.00	\$0.00	\$30.00	
2/10/2020	IVRE2026 L WILLIAMS - RE; CO MAPS;	None		18805	RE	RV	\$0.00	\$0.00	\$30.00	
2/12/2020	IVRE2029 COUNTY MAPS UNKNOWN PERSON - RE; General Dept;	None		18836	RE	RV	\$0.00	\$0.00	\$60.00	
2/14/2020	IVRE20211 KATHRYN LOUTHAN - RE; SPIRAL MAP;	None		18868	RE	RV	\$0.00	\$0.00	\$30.00	
2/19/2020	IVRE20213 YCAccessor - RE; Spiral Map;	None		18909	RE	RV	\$0.00	\$0.00	\$30.00	
2/24/2020	IVRE20216 SHIRLEY GOEGLEIN - RE; ASSR SPIRAL MAP;	None		18945	RE	RV	\$0.00	\$0.00	\$30.00	
2/26/2020	IVRE20218 TRACY LUNGWITZ - RE; ASSR SPIRAL MAP;	None		18965	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$150.00)	\$0.00	\$360.00	(\$510.00)
<b>001-00-30502 Type : R - GIS Mapping</b>										
2/1/2020	Beginning Balance;						(\$254.25)	\$0.00	\$0.00	
2/10/2020	IVRE2026 L WILLIAMS - RE; CO MAPS;	None		18805	RE	RV	\$0.00	\$0.00	\$5.00	
2/10/2020	IVRE2026 L WILLIAMS MAP - RE; General Dept;	None		18806	RE	RV	\$0.00	\$0.00	\$5.00	
2/13/2020	IVRE20210 DUNDY COUNTY NEBRASKA MAPS - RE; MAPS;	None		18841	RE	RV	\$0.00	\$0.00	\$15.00	
2/14/2020	IVRE20211 CORELOGIC SOLUTIONS - RE; GIS PRINTS; 01-603-6220	None		18869	RE	RV	\$0.00	\$0.00	\$5.00	
2/14/2020	IVRE20211 CORELOGIC SOLUTIONS LLC - RE; GIS SHAPEFILE; 01-603-4220	None		18870	RE	RV	\$0.00	\$0.00	\$700.00	
2/20/2020	IVRE20214 LANCE BOHALL PRINTING FEE - RE; PRINTING FEE; 001-00-30502	None		18922	RE	RV	\$0.00	\$0.00	\$12.00	
2/27/2020	IVRE20219 GIS PRINTING FEES - RE; GILES/BOHALL; 1-000-4617	None		18972	RE	RV	\$0.00	\$0.00	\$76.00	
2/27/2020	IVRE20219 R.BIRNIE MUSEUM RENOV SET - RE; General Dept; 001-000-4617	None		18978	RE	RV	\$0.00	\$0.00	\$140.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30502 Type : R - GIS Mapping</b>								
<b>Total For: GIS Mapping</b>					(\$254.25)	\$0.00	\$958.00	(\$1,212.25)
<b>001-00-30503 Type : R - CORA open records request</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/10/2020					\$0.00	\$0.00	\$1,664.00	
<b>Total For: CORA open records request</b>					\$0.00	\$0.00	\$1,664.00	(\$1,664.00)
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30600 Type : R - Interest Income</b>								
2/1/2020					(\$62,895.05)	\$0.00	\$0.00	
2/3/2020					\$0.00	\$0.00	\$55.99	
2/6/2020					\$0.00	\$0.00	\$800.36	
2/6/2020					\$0.00	\$0.00	\$8,929.59	
2/10/2020					\$0.00	\$0.00	\$30,314.59	
2/19/2020					\$0.00	\$0.00	\$29,878.82	
2/26/2020					\$0.00	\$0.00	\$1,468.22	
<b>Total For: Interest Income</b>					(\$62,895.05)	\$0.00	\$71,447.57	(\$134,342.62)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>								
2/1/2020					(\$327.38)	\$0.00	\$0.00	
2/10/2020					\$0.00	\$0.00	\$236.91	
<b>Total For: Cigarette Tax Apportionment</b>					(\$327.38)	\$0.00	\$236.91	(\$564.29)



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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
2/1/2020	Beginning Balance;						(\$35.00)	\$0.00	\$0.00	
	<b>Total For: Advertising Costs</b>						(\$35.00)	\$0.00	\$0.00	(\$35.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
2/1/2020	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
2/12/2020	IVRE2029 YC SHERIFF - RE; WORK REL/BOND/FPRINTS; CORA REPORT/LAW ENF	None		18838	RE	RV	\$0.00	\$0.00	\$200.00	
	<b>Total For: Eckley Law Enforcement</b>						(\$200.00)	\$0.00	\$200.00	(\$400.00)
<b>001-00-31000 Type : R - County Clerk</b>										
2/1/2020	Beginning Balance;						(\$26,973.88)	\$0.00	\$0.00	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None		18826	RE	RV	\$0.00	\$0.00	\$27,728.11	
	<b>Total For: County Clerk</b>						(\$26,973.88)	\$0.00	\$27,728.11	(\$54,701.99)
<b>001-00-31010 Type : R - Grants</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/20/2020	IVRE20214 STATE OF CO 4TH QTR EMPG - RE; General Dept; 01-406-4225	None		18915	RE	RV	\$0.00	\$0.00	\$5,106.30	
2/27/2020	IVRE20219 DOJ-RMR2020APBX???? - RE; General Dept;	None		18979	RE	RV	\$0.00	\$0.00	\$3,194.00	
2/28/2020	IVRE20220 STATE OF CO-DUI GRANT WINTER B - RE; General Dept; 01-301-4226	None		18983	RE	RV	\$0.00	\$0.00	\$400.00	
	<b>Total For: Grants</b>						\$0.00	\$0.00	\$8,700.30	(\$8,700.30)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
2/1/2020	Beginning Balance;						(\$675.00)	\$0.00	\$0.00	
2/3/2020	IVRE2021 HEATH FECHT - RE; PLANNING & ZONING;	None		18718	RE	RV	\$0.00	\$0.00	\$20.00	
2/5/2020	IVRE2023 POWDER RIVER - RE; ACTIVITY NOTICE; 1-103-4630	None		18750	RE	RV	\$0.00	\$0.00	\$20.00	
2/5/2020	IVRE2023 MATTHEW HICKOX - RE; 3 FLOOD PLAIN PERMIT; 01-103-4640	None		18753	RE	RV	\$0.00	\$0.00	\$60.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
2/5/2020	IVRE2023 VIAERO WIRELESS - RE; ACT NOTICE; 1-103-4630	None		18754	RE	RV	\$0.00	\$0.00	\$20.00	
2/11/2020	IVRE2028 LEIBERT-MCATEE & ASSOC - RE; PLAN & ZONING-SURVEY DEPOSIT;	None		18824	RE	RV	\$0.00	\$0.00	\$60.00	
2/14/2020	IVRE20211 CAMPFIELD FAMILY LLC - RE; ACTIVITY NOTICE;	None		18871	RE	RV	\$0.00	\$0.00	\$20.00	
2/18/2020	IVRE20212 K MORRIS ACT.NOTICE - RE; General Dept; 01-103-4630	None		18884	RE	RV	\$0.00	\$0.00	\$20.00	
2/19/2020	IVRE20213 FORTY NORTH LLC DEPOSIT - RE; General Dept;	None		18910	RE	RV	\$0.00	\$0.00	\$20.00	
2/20/2020	IVRE20214 TUCKER LOUTHAN - RE; BUILDER ACTIVITY NOTICE; 1-103-4630	None		18919	RE	RV	\$0.00	\$0.00	\$20.00	
2/27/2020	IVRE20219 LENZ FARMS - RE; ACTIVITY NOTICE; 1-103-4630	None		18973	RE	RV	\$0.00	\$0.00	\$20.00	
2/27/2020	IVRE20219 RANDOLPH LINENBERGER - RE; ACTIVITY NOTICE; 1-103-4630	None		18974	RE	RV	\$0.00	\$0.00	\$20.00	
2/28/2020	IVRE20220 JON SAWYER - RE; EFS FEE & DEPOSIT; 1-103-4640/1-103/4645	None		18999	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Planning &amp; Zoning</b>							(\$675.00)	\$0.00	\$500.00	(\$1,175.00)
<b>001-00-31200 Type : R - Rent</b>										
2/1/2020	Beginning Balance;						(\$350.00)	\$0.00	\$0.00	
2/10/2020	IVRE2026 YC JAN RENT ON CO HOUSES - RE; BIRCH, KIRK, CO; 001-00-4930&002-000-4930	None		18794	RE	RV	\$0.00	\$0.00	\$350.00	
<b>Total For: Rent</b>							(\$350.00)	\$0.00	\$350.00	(\$700.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Reimbursement</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31300 Type : R - Cost Allocation Plan</b>										
2/1/2020	Beginning Balance;						(\$6,774.02)	\$0.00	\$0.00	
<b>Total For: Cost Allocation Plan</b>							(\$6,774.02)	\$0.00	\$0.00	(\$6,774.02)

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31600 Type : R - D.U.I.</b>									
2/1/2020	Beginning Balance;					(\$40.46)	\$0.00	\$0.00	
2/13/2020	IVRE20210 13TH JUDICIAL DISTRICT - RE; LEAF JAN, UPS JAN 2020; 01-000-4950	None		18855	RE	RV	\$0.00	\$0.00	\$30.60
						(\$40.46)	\$0.00	\$30.60	(\$71.06)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>									
2/1/2020	Beginning Balance;					(\$75.00)	\$0.00	\$0.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$12.50
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$25.00
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$50.00
						(\$75.00)	\$0.00	\$87.50	(\$162.50)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31900 Type : R - Fair-507</b>										
2/1/2020	Beginning Balance;						(\$3,140.00)	\$0.00	\$0.00	
2/11/2020	IVRE2028 RECK AGRI SRV CNCS BLD DEP - RE; General Dept; 01-507-4960	None		18815	RE	RV	\$0.00	\$0.00	\$800.00	
2/11/2020	IVRE2028 YC FAIRGROUNDS - RE; RV RENT; 01-504-4940	None		18816	RE	RV	\$0.00	\$0.00	\$2,000.00	
2/11/2020	IVRE2028 YUMA COUNTY FG 01-507-4930 - RE; STALL RENT;	None		18817	RE	RV	\$0.00	\$0.00	\$250.00	
2/14/2020	IVMD002012 AIR ACCOUNT - MD:MONTGOMERY NSF ON RV RENT F;				BA	MD	\$0.00	\$500.00	\$0.00	
2/18/2020	IVRE20212 AMERICAN AUCTION COMPANY - RE; CONCESSION-USE & DEP; 01-507-4960	None		18888	RE	RV	\$0.00	\$0.00	\$1,100.00	
2/24/2020	IVRE20216 M.VALENZUGAD STALL RENT - RE; General Dept;	None		18942	RE	RV	\$0.00	\$0.00	\$30.00	
	<b>Total For: Fair-507</b>						(\$3,140.00)	\$500.00	\$4,180.00	(\$6,820.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Fair Tickets</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31902 Type : R - FAIR-506</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/18/2020	IVRE20212 DRULLINGER - RE; 4-H RENT; 01-506-4704	None		18889	RE	RV	\$0.00	\$0.00	\$80.00	
2/19/2020	IVRE20213 Q SIMMONS 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None		18911	RE	RV	\$0.00	\$0.00	\$40.00	
	<b>Total For: FAIR-506</b>						\$0.00	\$0.00	\$120.00	(\$120.00)
<b>001-00-31950 Type : R - Premium Bids</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Premium Bids</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31955 Type : R - Donations</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31955 Type : R - Donations</b>								
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
2/1/2020	Beginning Balance;				(\$118.40)	\$0.00	\$0.00	
<b>Total For: Sheriff Restitution</b>					(\$118.40)	\$0.00	\$0.00	(\$118.40)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
2/1/2020	Beginning Balance;				(\$852.71)	\$0.00	\$0.00	
2/12/2020	IVRE2029 YCS Inmate Bording - RE; YCS BORDING;	None	18840	RE RV	\$0.00	\$0.00	\$3,139.69	
2/27/2020	IVRE20219 YCSO - RE; INMATE BRD,PBT UA;	None	18968	RE RV	\$0.00	\$0.00	\$8,256.23	
<b>Total For: Inmate Boarding</b>					(\$852.71)	\$0.00	\$11,395.92	(\$12,248.63)
<b>001-00-32505 Type : R - Home Detention</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Home Detention</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscelaneous</b>								
2/1/2020	Beginning Balance;				(\$476.49)	\$0.00	\$0.00	
2/12/2020	IVRE2029 YC SHERIFF - RE; WORK REL/BOND/FPRINTS; CORA REPORT/LAW ENF	None	18838	RE RV	\$0.00	\$0.00	\$560.00	
2/27/2020	IVRE20219 YCSO - RE; INMATE BRD,PBT UA;	None	18968	RE RV	\$0.00	\$0.00	\$615.00	
<b>Total For: Jail Miscelaneous</b>					(\$476.49)	\$0.00	\$1,175.00	(\$1,651.49)
<b>001-00-32507 Type : R - Jail Restitution</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/12/2020		18838	RE	RV	\$0.00	\$0.00	\$330.00	
IVRE2029 YC SHERIFF - RE; WORK REL/BOND/FPRINTS; CORA REPORT/LAW ENF								
2/13/2020		18856	RE	RV	\$0.00	\$0.00	\$32.50	
IVRE20210 STATE OF CO OCT SEAT BELT FINE - RE; General Dept;								
<b>Total For: Sheriff Miscellaneous</b>					\$0.00	\$0.00	\$362.50	(\$362.50)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
2/1/2020					(\$1,320.00)	\$0.00	\$0.00	
Beginning Balance;								
2/12/2020		18838	RE	RV	\$0.00	\$0.00	\$1,050.00	
IVRE2029 YC SHERIFF - RE; WORK REL/BOND/FPRINTS; CORA REPORT/LAW ENF								
<b>Total For: Work Release</b>					(\$1,320.00)	\$0.00	\$1,050.00	(\$2,370.00)
<b>001-00-32520 Type : R - DOC Log</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: DOC Log</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-38401 Type : R - Commissioner Fees</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49000 Type : X - Warrants Paid</b>										
2/1/2020	Beginning Balance;						\$647,353.60	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$245,289.42	\$0.00	
2/14/2020	IVTR002013 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$8,598.55	\$0.00	
2/14/2020	IVTR002014 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$101,067.55	\$0.00	
2/18/2020	IVTR002017 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$1,416.16	\$0.00	
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$28,073.40	\$0.00	
<b>Total For: Warrants Paid</b>							\$647,353.60	\$384,445.08	\$0.00	\$1,031,798.68
<b>001-00-49100 Type : X - Treasurer Fees</b>										
2/1/2020	Beginning Balance;						\$8,606.86	\$0.00	\$0.00	
2/3/2020	IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18727	RE	RV		\$0.00	\$0.20	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18743	RE	RV		\$0.00	\$0.94	\$0.00	
2/5/2020	IVRE2023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18758	RE	RV		\$0.00	\$1.05	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18810	RE	RV		\$0.00	\$5.97	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18811	RE	RV		\$0.00	\$16.64	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18829	RE	RV		\$0.00	\$8.25	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18830	RE	RV		\$0.00	\$2.50	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18831	RE	RV		\$0.00	\$20.60	\$0.00	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18844	RE	RV		\$0.00	\$21.40	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18845	RE	RV	\$0.00	\$31.40	\$0.00	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18858	RE	RV	\$0.00	\$0.15	\$0.00	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18859	RE	RV	\$0.00	\$0.63	\$0.00	
2/14/2020	IVRE20211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18874	RE	RV	\$0.00	\$7.50	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18895	RE	RV	\$0.00	\$0.43	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18896	RE	RV	\$0.00	\$0.80	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18897	RE	RV	\$0.00	\$11.25	\$0.00	
2/19/2020	IVRE20213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18914	RE	RV	\$0.00	\$0.60	\$0.00	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18925	RE	RV	\$0.00	\$0.32	\$0.00	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18926	RE	RV	\$0.00	\$51.06	\$0.00	
2/21/2020	IVRE20215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18936	RE	RV	\$0.00	\$0.25	\$0.00	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18950	RE	RV	\$0.00	\$0.30	\$0.00	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18951	RE	RV	\$0.00	\$0.25	\$0.00	
2/26/2020	IVRE20218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18971	RE	RV	\$0.00	\$0.25	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18985	RE	RV	\$0.00	\$122.05	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18986	RE	RV	\$0.00	\$1.16	\$0.00	



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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18987	RE	RV	\$0.00	\$0.38	\$0.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19006	RE	RV	\$0.00	\$4.00	\$0.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19007	RE	RV	\$0.00	\$2.04	\$0.00	
2/29/2020	IVTR002042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21,746.41	\$0.00	
<b>Total For: Treasurer Fees</b>							\$8,606.86	\$22,058.78	\$0.00	\$30,665.64
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
2/1/2020	Beginning Balance;						\$60.00	\$0.00	\$0.00	
2/7/2020	IVMD002003 - MD:CO GEN JAN ACH PAYROLL FEE;				BA	MD	\$0.00	\$15.00	\$0.00	
2/10/2020	IVMD002005 - MD:OUTGOING WIRE FEE TO CSAFE;				BA	MD	\$0.00	\$25.00	\$0.00	
2/25/2020	IVMD002021 - MD:INCOMING WIRE FEE;				BA	MD	\$0.00	\$10.00	\$0.00	
2/25/2020	IVMD002021 - MD:INCOMING WIRE FEE 2.25.2020;				BA	MD	\$0.00	\$10.00	\$0.00	
2/27/2020	IVMD002024 0 - MD:CORELOGIC WIRE FEE 2.27.202;				BA	MD	\$0.00	\$10.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$60.00	\$70.00	\$0.00	\$130.00
<b>001-00-49401 Type : X - Transfer Out</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>\$267,725.56</b>	<b>\$1,669,889.67</b>	<b>\$2,118,557.76</b>	<b>(\$180,942.53)</b>
<b>Total Fund Revenues:</b>			<b>\$855,241.95</b>	<b>Total Fund Expenses:</b>			<b>\$406,573.86</b>	<b>Net Revenue Over Expense:</b>		<b>\$448,668.09</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
2/1/2020						\$7,300,174.87	\$0.00	\$0.00	
2/4/2020			18740	RE	RV	\$0.00	\$489.82	\$0.00	
2/4/2020			18743	RE	RV	\$0.00	\$0.00	\$4.90	
2/6/2020			18765	RE	RV	\$0.00	\$50.00	\$0.00	
2/6/2020			18773	RE	RV	\$0.00	\$0.00	\$0.50	
2/7/2020				BA	CD	\$0.00	\$0.00	\$190,647.24	
2/10/2020			18794	RE	RV	\$0.00	\$161.00	\$0.00	
2/10/2020			18795	RE	RV	\$0.00	\$25.00	\$0.00	
2/10/2020			18810	RE	RV	\$0.00	\$0.00	\$1.86	
2/11/2020				BA	CD	\$0.00	\$1,914.12	\$0.00	
2/11/2020				BA	CD	\$0.00	\$957.08	\$0.00	
2/11/2020				BA	CD	\$0.00	\$4,840.82	\$0.00	
2/11/2020				BA	CD	\$0.00	\$31,952.40	\$0.00	
2/11/2020				BA	CD	\$0.00	\$1,914.12	\$0.00	
2/11/2020			18823	RE	RV	\$0.00	\$58.40	\$0.00	
2/11/2020			18826	RE	RV	\$0.00	\$4,173.44	\$0.00	
2/11/2020			18830	RE	RV	\$0.00	\$0.00	\$0.58	
2/11/2020			18831	RE	RV	\$0.00	\$0.00	\$41.73	
2/14/2020				BA	CD	\$0.00	\$0.00	\$759.04	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
2/14/2020					BA CD	\$0.00	\$0.00	\$104,749.39	
2/18/2020					BA CD	\$0.00	\$0.00	\$413.58	
2/20/2020					BA CD	\$0.00	\$538.44	\$0.00	
2/20/2020					BA CD	\$0.00	\$212.90	\$0.00	
2/20/2020					BA CD	\$0.00	\$106.46	\$0.00	
2/20/2020					BA CD	\$0.00	\$212.90	\$0.00	
2/20/2020					BA CD	\$0.00	\$3,554.03	\$0.00	
2/21/2020			18930	RE	RV	\$0.00	\$255,856.19	\$0.00	
2/21/2020			18936	RE	RV	\$0.00	\$0.00	\$2,558.56	
2/28/2020					BA CD	\$0.00	\$0.00	\$19,404.72	
2/29/2020					BA CD	\$0.00	\$193.63	\$0.00	
2/29/2020					BA CD	\$0.00	\$441.47	\$0.00	
2/29/2020					BA CD	\$0.00	\$398.40	\$0.00	
2/29/2020					BA CD	\$0.00	\$9,362.78	\$0.00	
2/29/2020					BA CD	\$0.00	\$19.48	\$0.00	
2/29/2020					BA CD	\$0.00	\$0.00	\$9,812.10	
2/29/2020					BA CD	\$0.00	\$58,531.56	\$0.00	
2/29/2020					BA CD	\$0.00	\$40,872.65	\$0.00	
2/29/2020					BA CD	\$0.00	\$0.00	\$3,294.61	
					<b>Total For: Cash Account</b>	\$7,300,174.87	\$416,837.09	\$331,688.81	\$7,385,323.15
<b>002-00-20000 Type : L - Accounts Payable</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>									
2/1/2020						(\$316,487.93)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-20010 Type : L - Revenue Control</b>									
2/4/2020	IVRE2022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$489.82	
2/6/2020	IVRE2024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/10/2020	IVRE2026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$186.00	
2/11/2020	IVRE2028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,231.84	
2/11/2020	IVTR002009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,578.54	
2/20/2020	IVTR002020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,624.73	
2/21/2020	IVRE20215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$255,856.19	
2/29/2020	IVTR002034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$193.63	
2/29/2020	IVTR002035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$441.47	
2/29/2020	IVTR002036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$398.40	
2/29/2020	IVTR002037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,362.78	
2/29/2020	IVTR002038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.48	
2/29/2020	IVTR002039 - Auto post transaction;			BA	CP	\$0.00	\$9,812.10	\$0.00	
2/29/2020	IVTR002040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58,531.56	
2/29/2020	IVTR002041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40,872.65	
<b>Total For: Revenue Control</b>						(\$316,487.93)	\$9,812.10	\$416,837.09	(\$723,512.92)
<b>002-00-20020 Type : L - Expense Control</b>									
2/1/2020	Beginning Balance;					\$328,675.31	\$0.00	\$0.00	
2/4/2020	IVRE2022 - Auto post transaction;			BA	CP	\$0.00	\$4.90	\$0.00	
2/6/2020	IVRE2024 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
2/7/2020	IVTR002005 - Auto post transaction;			BA	CP	\$0.00	\$190,647.24	\$0.00	
2/10/2020	IVRE2026 - Auto post transaction;			BA	CP	\$0.00	\$1.86	\$0.00	
2/11/2020	IVRE2028 - Auto post transaction;			BA	CP	\$0.00	\$42.31	\$0.00	
2/14/2020	IVTR002013 - Auto post transaction;			BA	CP	\$0.00	\$759.04	\$0.00	
2/14/2020	IVTR002014 - Auto post transaction;			BA	CP	\$0.00	\$104,749.39	\$0.00	
2/18/2020	IVTR002017 - Auto post transaction;			BA	CP	\$0.00	\$413.58	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
2/21/2020		IVRE20215 - Auto post transaction;		BA CP	\$0.00	\$2,558.56	\$0.00	
2/28/2020		IVTR002031 - Auto post transaction;		BA CP	\$0.00	\$19,404.72	\$0.00	
2/29/2020		IVTR002042 - Auto post transaction;		BA CP	\$0.00	\$3,294.61	\$0.00	
<b>Total For: Expense Control</b>					\$328,675.31	\$321,876.71	\$0.00	\$650,552.02
<b>002-00-20100 Type : L - Fund Balance</b>								
2/1/2020		Beginning Balance;			(\$7,312,362.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
2/1/2020		Beginning Balance;			(\$40,054.20)	\$0.00	\$0.00	
2/29/2020		IVTR002040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$58,531.56	
<b>Total For: Current Tax Real</b>					(\$40,054.20)	\$0.00	\$58,531.56	(\$98,585.76)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
2/1/2020		Beginning Balance;			(\$30.07)	\$0.00	\$0.00	
2/29/2020		IVTR002036 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$398.40	
<b>Total For: Current Tax Oil and Gas</b>					(\$30.07)	\$0.00	\$398.40	(\$428.47)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
2/1/2020		Beginning Balance;			(\$1,304.94)	\$0.00	\$0.00	
2/29/2020		IVTR002037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,362.78	
<b>Total For: Current Tax Personal Property</b>					(\$1,304.94)	\$0.00	\$9,362.78	(\$10,667.72)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
2/1/2020		Beginning Balance;			(\$447.83)	\$0.00	\$0.00	
2/29/2020		IVTR002035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$441.47	
<b>Total For: Current Tax Mineral</b>					(\$447.83)	\$0.00	\$441.47	(\$889.30)

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
2/1/2020					(\$29.81)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$19.48	
<b>Total For: Current Tax Possessory Intere</b>					(\$29.81)	\$0.00	\$19.48	(\$49.29)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
2/1/2020					(\$6.63)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$40,872.65	
<b>Total For: Current Tax State Assessed</b>					(\$6.63)	\$0.00	\$40,872.65	(\$40,879.28)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
2/1/2020					(\$182.99)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$193.63	
<b>Total For: Current Tax Mobile Home</b>					(\$182.99)	\$0.00	\$193.63	(\$376.62)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
2/1/2020					(\$502.18)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$502.18)	\$0.00	\$0.00	(\$502.18)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
2/1/2020				Beginning Balance;	(\$0.08)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.08)	\$0.00	\$0.00	(\$0.08)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30375 Type : R - Refund Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
2/1/2020				Beginning Balance;	(\$51.35)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$51.35)	\$0.00	\$0.00	(\$51.35)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/4/2020				IVRE2022 STRATTON EQUITY COOPERATIVE CO - RE; DIVIDENDS;				
				None				
				18740 RE RV	\$0.00	\$0.00	\$489.82	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$489.82	(\$489.82)
<b>002-00-30505 Type : R - Severance Tax</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30505 Type : R - Severance Tax</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Severance Tax</b>	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/11/2020			18823	RE RV	IVRE2028 Yuma County Road & Bridge - RE; YC GL rev# 02.000.4660;	\$0.00	\$0.00	\$58.40
					<b>Total For: Reimbursement</b>	\$0.00	\$0.00	(\$58.40)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00
<b>002-00-32100 Type : R - Transfers In</b>								
2/1/2020					Beginning Balance;	\$3,805.45	\$0.00	\$0.00
2/29/2020				BA TR	IVTR002039 - Tax Apportionment Transfers;	\$0.00	\$9,812.10	\$0.00
					<b>Total For: Transfers In</b>	\$3,805.45	\$9,812.10	\$13,617.55
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
2/1/2020					Beginning Balance;	(\$44,508.29)	\$0.00	\$0.00
2/11/2020				BA TR	IVTR002009 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,914.12
2/11/2020				BA TR	IVTR002009 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$957.08
2/11/2020				BA TR	IVTR002009 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,840.82
2/11/2020				BA TR	IVTR002009 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31,952.40
2/11/2020				BA TR	IVTR002009 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,914.12
					<b>Total For: Auto Tax B Collection</b>	(\$44,508.29)	\$0.00	\$41,578.54
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
2/1/2020	Beginning Balance;						(\$15,272.25)	\$0.00	\$0.00	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$3,554.03	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$538.44	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$212.90	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$106.46	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$212.90	
<b>Total For: Auto Tax A &amp; F Collection</b>							(\$15,272.25)	\$0.00	\$4,624.73	(\$19,896.98)
<b>002-00-33200 Type : R - Gas</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>										
2/1/2020	Beginning Balance;						(\$213,015.10)	\$0.00	\$0.00	
2/21/2020	IVRE20215 STATE OF CO HUTF JAN - RE; R&B Dept;	None	18930	RE	RV		\$0.00	\$0.00	\$255,856.19	
<b>Total For: Hiway Use Tax</b>							(\$213,015.10)	\$0.00	\$255,856.19	(\$468,871.29)
<b>002-00-33400 Type : R - M.V. Additional</b>										
2/1/2020	Beginning Balance;						(\$3,900.16)	\$0.00	\$0.00	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None	18826	RE	RV		\$0.00	\$0.00	\$4,173.44	
<b>Total For: M.V. Additional</b>							(\$3,900.16)	\$0.00	\$4,173.44	(\$8,073.60)
<b>002-00-33500 Type : R - Gravel</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Gravel</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>										
2/1/2020	Beginning Balance;						(\$186.00)	\$0.00	\$0.00	
2/10/2020	IVRE2026 YC JAN RENT ON CO HOUSES - RE; BIRCH, KIRK, CO; 001-00-4930&002-000-4930	None	18794	RE	RV		\$0.00	\$0.00	\$111.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-33600 Type : R - Rental</b>									
2/10/2020			18794	RE	RV	\$0.00	\$0.00	\$50.00	
		IVRE2026 YC JAN RENT ON CO HOUSES - RE; BIRCH, KIRK, CO; 001-00-4930&002-000-4930							
2/10/2020			18795	RE	RV	\$0.00	\$0.00	\$25.00	
		IVRE2026 YC JA IDALIA SEWER TAP FEE - RE; R&B Dept; 02-000-4930							
<b>Total For: Rental</b>						(\$186.00)	\$0.00	\$186.00	(\$372.00)
<b>002-00-33605 Type : R - Insurance Refund</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610 Type : R - Machine Hire</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>									
2/1/2020	Beginning Balance;					(\$680.00)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>						(\$680.00)	\$0.00	\$0.00	(\$680.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33625 Type : R - EIAF Grant</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-38400 Type : R - Permits</b>										
2/1/2020	Beginning Balance;						(\$121.50)	\$0.00	\$0.00	
2/6/2020	IVRE2024 Y-W ELECTRIC ASSN - RE; PERMIT CR33.6/US 385;	None		18765	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Permits</b>							(\$121.50)	\$0.00	\$50.00	(\$171.50)
<b>002-00-49000 Type : X - Warrants Paid</b>										
2/1/2020	Beginning Balance;						\$325,217.97	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$190,647.24	\$0.00	
2/14/2020	IVTR002013 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$759.04	\$0.00	
2/14/2020	IVTR002014 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$104,749.39	\$0.00	
2/18/2020	IVTR002017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$413.58	\$0.00	
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$19,404.72	\$0.00	
<b>Total For: Warrants Paid</b>							\$325,217.97	\$315,973.97	\$0.00	\$641,191.94
<b>002-00-49100 Type : X - Treasurer Fees</b>										
2/1/2020	Beginning Balance;						\$3,457.34	\$0.00	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18743	RE	RV	\$0.00	\$4.90	\$0.00	
2/6/2020	IVRE2024 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18773	RE	RV	\$0.00	\$0.50	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18810	RE	RV	\$0.00	\$1.86	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18830	RE	RV	\$0.00	\$0.58	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18831	RE	RV	\$0.00	\$41.73	\$0.00	
2/21/2020	IVRE20215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18936	RE	RV	\$0.00	\$2,558.56	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49100 Type : X - Treasurer Fees</b>								
2/29/2020		IVTR002042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,294.61	\$0.00	
<b>Total For: Treasurer Fees</b>					\$3,457.34	\$5,902.74	\$0.00	\$9,360.08
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>\$12,187.38</b>	<b>\$1,080,214.71</b>	<b>\$1,165,362.99</b>	<b>(\$72,960.90)</b>
<b>Total Fund Revenues:</b>		<b>\$407,024.99</b>	<b>Total Fund Expenses:</b>		<b>\$321,876.71</b>	<b>Net Revenue Over Expense:</b>		<b>\$85,148.28</b>

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$675,880.32	\$0.00	\$0.00	
2/5/2020	IVRE2023 BRITANIE MERIDITH - RE; IV-D APP FEE;	None		18752	RE	RV	\$0.00	\$20.00	\$0.00	
2/7/2020	IVMD002003 Cash Transaction - MD:DHS AND CO GEN OTHER JAN PA;				BA	CD	\$0.00	\$0.00	\$37,642.55	
2/7/2020	IVMD002003 Cash Transaction - MD:DHS JAN ACH PAYROLL;				BA	CD	\$0.00	\$0.00	\$34,813.50	
2/7/2020	IVMD002003 Cash Transaction - MD:DHS JAN ACH PAYROLL FEE;				BA	CD	\$0.00	\$0.00	\$27.90	
2/11/2020	IVRE2028 STEPHANIE MERRITT - RE; DHS PAY. REIN.;	None		18814	RE	RV	\$0.00	\$6.30	\$0.00	
2/14/2020	IVMD002014 Cash Transaction - MD:AP FOR 12.31 AND 2.14;				BA	CD	\$0.00	\$0.00	\$9,754.73	
2/18/2020	IVMD002016 Cash Transaction - MD:AP#2 2.14.20 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$39.99	
2/28/2020	IVMD002027 Cash Transaction - MD:CO GEN AND DHS AP#1 2.28.20;				BA	CD	\$0.00	\$0.00	\$6,683.79	
2/28/2020	IVRE20220 STATE OF CO HCPF JAN 2020 - RE; DHS Dept;	None		18997	RE	RV	\$0.00	\$9,404.08	\$0.00	
2/28/2020	IVRE20220 STATE OF CO JAN 2020 SETTLEMEN - RE; DHS Dept;	None		18998	RE	RV	\$0.00	\$62,756.84	\$0.00	
2/28/2020	IVRE20220 HR- IV APP & CORA REQUEST FEE - RE; HR - FEES; 2/13-2/24	None		19000	RE	RV	\$0.00	\$70.00	\$0.00	
2/29/2020	IVTR002034 - Cash Transaction;				BA	CD	\$0.00	\$76.59	\$0.00	
2/29/2020	IVTR002035 - Cash Transaction;				BA	CD	\$0.00	\$174.53	\$0.00	
2/29/2020	IVTR002036 - Cash Transaction;				BA	CD	\$0.00	\$157.53	\$0.00	
2/29/2020	IVTR002037 - Cash Transaction;				BA	CD	\$0.00	\$3,702.17	\$0.00	
2/29/2020	IVTR002038 - Cash Transaction;				BA	CD	\$0.00	\$7.71	\$0.00	
2/29/2020	IVTR002040 - Cash Transaction;				BA	CD	\$0.00	\$23,144.13	\$0.00	
2/29/2020	IVTR002041 - Cash Transaction;				BA	CD	\$0.00	\$16,161.52	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
<b>Total For: Cash Account</b>					\$675,880.32	\$115,681.40	\$88,962.46	\$702,599.26
<b>003-00-20000 Type : L - Accounts Payable</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
2/1/2020	Beginning Balance;				(\$88,318.75)	\$0.00	\$0.00	
2/5/2020	IVRE2023 - Auto post transaction;				BA	CP	\$0.00	\$20.00
2/11/2020	IVRE2028 - Auto post transaction;				BA	CP	\$0.00	\$6.30
2/28/2020	IVRE20220 - Auto post transaction;				BA	CP	\$0.00	\$72,230.92
2/29/2020	IVTR002034 - Auto post transaction;				BA	CP	\$0.00	\$76.59
2/29/2020	IVTR002035 - Auto post transaction;				BA	CP	\$0.00	\$174.53
2/29/2020	IVTR002036 - Auto post transaction;				BA	CP	\$0.00	\$157.53
2/29/2020	IVTR002037 - Auto post transaction;				BA	CP	\$0.00	\$3,702.17
2/29/2020	IVTR002038 - Auto post transaction;				BA	CP	\$0.00	\$7.71
2/29/2020	IVTR002040 - Auto post transaction;				BA	CP	\$0.00	\$23,144.13
2/29/2020	IVTR002041 - Auto post transaction;				BA	CP	\$0.00	\$16,161.52
<b>Total For: Revenue Control</b>					(\$88,318.75)	\$0.00	\$115,681.40	(\$204,000.15)
<b>003-00-20020 Type : L - Expense Control</b>								
2/1/2020	Beginning Balance;				\$101,345.03	\$0.00	\$0.00	
2/7/2020	IVMD002003 - Auto post transaction;				BA	CP	\$0.00	\$72,483.95
2/14/2020	IVMD002014 - Auto post transaction;				BA	CP	\$0.00	\$9,754.73
2/18/2020	IVMD002016 - Auto post transaction;				BA	CP	\$0.00	\$39.99
2/28/2020	IVMD002027 - Auto post transaction;				BA	CP	\$0.00	\$6,683.79
<b>Total For: Expense Control</b>					\$101,345.03	\$88,962.46	\$0.00	\$190,307.49
<b>003-00-20100 Type : L - Fund Balance</b>								
2/1/2020	Beginning Balance;				(\$688,906.60)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
2/1/2020	Beginning Balance;				(\$15,837.96)	\$0.00	\$0.00	
2/29/2020	IVTR002040 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$23,144.13	
<b>Total For: Current Tax Real</b>					(\$15,837.96)	\$0.00	\$23,144.13	(\$38,982.09)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
2/1/2020	Beginning Balance;				(\$11.89)	\$0.00	\$0.00	
2/29/2020	IVTR002036 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$157.53	
<b>Total For: Current Tax Oil and Gas</b>					(\$11.89)	\$0.00	\$157.53	(\$169.42)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
2/1/2020	Beginning Balance;				(\$515.99)	\$0.00	\$0.00	
2/29/2020	IVTR002037 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$3,702.17	
<b>Total For: Current Tax Personal Property</b>					(\$515.99)	\$0.00	\$3,702.17	(\$4,218.16)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
2/1/2020	Beginning Balance;				(\$177.09)	\$0.00	\$0.00	
2/29/2020	IVTR002035 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$174.53	
<b>Total For: Current Tax Mineral</b>					(\$177.09)	\$0.00	\$174.53	(\$351.62)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
2/1/2020	Beginning Balance;				(\$11.79)	\$0.00	\$0.00	
2/29/2020	IVTR002038 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$7.71	
<b>Total For: Current Tax Possessory Intere</b>					(\$11.79)	\$0.00	\$7.71	(\$19.50)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
2/1/2020	Beginning Balance;				(\$2.60)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
2/29/2020		IVTR002041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16,161.52	
<b>Total For: Current Tax State Assessed</b>					(\$2.60)	\$0.00	\$16,161.52	(\$16,164.12)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
2/1/2020		Beginning Balance;			(\$72.35)	\$0.00	\$0.00	
2/29/2020		IVTR002034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$76.59	
<b>Total For: Current Tax Mobile Home</b>					(\$72.35)	\$0.00	\$76.59	(\$148.94)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
2/1/2020		Beginning Balance;			(\$198.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$198.57)	\$0.00	\$0.00	(\$198.57)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
2/1/2020	Beginning Balance;				(\$0.03)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30375 Type : R - Refund Interest</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
2/1/2020	Beginning Balance;				(\$20.30)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$20.30)	\$0.00	\$0.00	(\$20.30)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-32100 Type : R - Transfers In</b>								

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>											
<b>003-00-32100 Type : R - Transfers In</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>003-00-33000 Type : R - Auto Tax B Collection</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>003-00-34300 Type : R - State Remitted</b>											
2/1/2020	Beginning Balance;						(\$69,813.71)	\$0.00	\$0.00		
2/28/2020	IVRE20220 STATE OF CO HCPF JAN 2020 - RE; DHS Dept;	None		18997	RE	RV	\$0.00	\$0.00	\$9,404.08		
2/28/2020	IVRE20220 STATE OF CO JAN 2020 SETTLEMEN - RE; DHS Dept;	None		18998	RE	RV	\$0.00	\$0.00	\$62,756.84		
<b>Total For: State Remitted</b>							(\$69,813.71)	\$0.00	\$72,160.92	(\$141,974.63)	
<b>003-00-34400 Type : R - Refunds</b>											
2/1/2020	Beginning Balance;						(\$1,656.47)	\$0.00	\$0.00		
2/5/2020	IVRE2023 BRITANIE MERIDITH - RE; IV-D APP FEE;	None		18752	RE	RV	\$0.00	\$0.00	\$20.00		
2/11/2020	IVRE2028 STEPHANIE MERRITT - RE; DHS PAY. REIN.;	None		18814	RE	RV	\$0.00	\$0.00	\$6.30		
2/28/2020	IVRE20220 HR- IV APP & CORA REQUEST FEE - RE; HR - FEES; 2/13-2/24	None		19000	RE	RV	\$0.00	\$0.00	\$70.00		
<b>Total For: Refunds</b>							(\$1,656.47)	\$0.00	\$96.30	(\$1,752.77)	
<b>003-00-49000 Type : X - Warrants Paid</b>											
2/1/2020	Beginning Balance;						\$101,317.13	\$0.00	\$0.00		
2/7/2020	IVMD002003 - MD:DHS JAN ACH PAYROLL;				BA	MD	\$0.00	\$34,813.50	\$0.00		

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Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-49000 Type : X - Warrants Paid</b>								
2/7/2020				BA MD	\$0.00	\$37,642.55	\$0.00	
IVMD002003 YROLL - MD:DHS AND CO GEN OTHER JAN PA;								
2/14/2020				BA MD	\$0.00	\$9,754.73	\$0.00	
IVMD002014 - MD:AP FOR 12.31 AND 2.14;								
2/18/2020				BA MD	\$0.00	\$39.99	\$0.00	
IVMD002016 - MD:AP#2 2.14.20 PER FINANCE;								
2/28/2020				BA MD	\$0.00	\$6,683.79	\$0.00	
IVMD002027 20 PER FINANCE - MD:CO GEN AND DHS AP#1 2.28.20;								
<b>Total For: Warrants Paid</b>					\$101,317.13	\$88,934.56	\$0.00	\$190,251.69
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
2/1/2020					\$27.90	\$0.00	\$0.00	
Beginning Balance;								
2/7/2020				BA MD	\$0.00	\$27.90	\$0.00	
IVMD002003 - MD:DHS JAN ACH PAYROLL FEE;								
<b>Total For: Bank Fee &amp; Charges</b>					\$27.90	\$27.90	\$0.00	\$55.80
<b>003-00-49401 Type : X - Transfer Out</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>\$13,026.28</b>	<b>\$293,606.32</b>	<b>\$320,325.26</b>	<b>(\$13,692.66)</b>
<b>Total Fund Revenues:</b>		<b>\$115,681.40</b>	<b>Total Fund Expenses:</b>		<b>\$88,962.46</b>	<b>Net Revenue Over Expense:</b>		<b>\$26,718.94</b>

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$756,450.86	\$0.00	\$0.00	
2/3/2020	IVRE2021 MASA INSURANCE REIMB - RE; W-Y & YC ECON DEV; 04-000-4970	None		18721	RE	RV	\$0.00	\$1,089.00	\$0.00	
2/3/2020	IVRE2021 REIMB WORKERS COMP INS 2018 - RE; W-Y/RETAC/HHS; 04-000-4970	None		18723	RE	RV	\$0.00	\$9,123.00	\$0.00	
2/3/2020	IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18727	RE	RV	\$0.00	\$0.00	\$102.12	
2/10/2020	IVRE2026 NE CO RLF - RE; 2020 MASA REIMB; 04-000-4970	None		18801	RE	RV	\$0.00	\$198.00	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18811	RE	RV	\$0.00	\$0.00	\$1.98	
2/29/2020	IVTR002034 - Cash Transaction;				BA	CD	\$0.00	\$38.31	\$0.00	
2/29/2020	IVTR002035 - Cash Transaction;				BA	CD	\$0.00	\$87.30	\$0.00	
2/29/2020	IVTR002036 - Cash Transaction;				BA	CD	\$0.00	\$78.77	\$0.00	
2/29/2020	IVTR002037 - Cash Transaction;				BA	CD	\$0.00	\$1,851.10	\$0.00	
2/29/2020	IVTR002038 - Cash Transaction;				BA	CD	\$0.00	\$3.84	\$0.00	
2/29/2020	IVTR002040 - Cash Transaction;				BA	CD	\$0.00	\$11,572.08	\$0.00	
2/29/2020	IVTR002041 - Cash Transaction;				BA	CD	\$0.00	\$8,081.37	\$0.00	
2/29/2020	IVTR002042 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$651.39	
	<b>Total For: Cash Account</b>						\$756,450.86	\$32,122.77	\$755.49	\$787,818.14
<b>004-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$9,117.46)	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,212.00	
2/10/2020	IVRE2026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$198.00	
2/29/2020	IVTR002034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$38.31	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
2/29/2020		IVTR002035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.30	
2/29/2020		IVTR002036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$78.77	
2/29/2020		IVTR002037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,851.10	
2/29/2020		IVTR002038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.84	
2/29/2020		IVTR002040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,572.08	
2/29/2020		IVTR002041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,081.37	
<b>Total For: Revenue Control</b>					(\$9,117.46)	\$0.00	\$32,122.77	(\$41,240.23)
<b>004-00-20020 Type : L - Expense Control</b>								
2/1/2020		Beginning Balance;			\$194,458.66	\$0.00	\$0.00	
2/3/2020		IVRE2021 - Auto post transaction;		BA CP	\$0.00	\$102.12	\$0.00	
2/10/2020		IVRE2026 - Auto post transaction;		BA CP	\$0.00	\$1.98	\$0.00	
2/29/2020		IVTR002042 - Auto post transaction;		BA CP	\$0.00	\$651.39	\$0.00	
<b>Total For: Expense Control</b>					\$194,458.66	\$755.49	\$0.00	\$195,214.15
<b>004-00-20100 Type : L - Fund Balance</b>								
2/1/2020		Beginning Balance;			(\$941,792.06)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
2/1/2020		Beginning Balance;			(\$7,918.99)	\$0.00	\$0.00	
2/29/2020		IVTR002040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,572.08	
<b>Total For: Current Tax Real</b>					(\$7,918.99)	\$0.00	\$11,572.08	(\$19,491.07)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
2/1/2020		Beginning Balance;			(\$5.95)	\$0.00	\$0.00	
2/29/2020		IVTR002036 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$78.77	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
<b>Total For: Current Tax Oil and Gas</b>					(\$5.95)	\$0.00	\$78.77	(\$84.72)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
2/1/2020		Beginning Balance;			(\$258.02)	\$0.00	\$0.00	
2/29/2020		IVTR002037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,851.10	
<b>Total For: Current Tax Personal Property</b>					(\$258.02)	\$0.00	\$1,851.10	(\$2,109.12)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
2/1/2020		Beginning Balance;			(\$88.56)	\$0.00	\$0.00	
2/29/2020		IVTR002035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$87.30	
<b>Total For: Current Tax Mineral</b>					(\$88.56)	\$0.00	\$87.30	(\$175.86)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
2/1/2020		Beginning Balance;			(\$5.89)	\$0.00	\$0.00	
2/29/2020		IVTR002038 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.84	
<b>Total For: Current Tax Possessory Intere</b>					(\$5.89)	\$0.00	\$3.84	(\$9.73)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
2/1/2020		Beginning Balance;			(\$1.38)	\$0.00	\$0.00	
2/29/2020		IVTR002041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,081.37	
<b>Total For: Current Tax State Assessed</b>					(\$1.38)	\$0.00	\$8,081.37	(\$8,082.75)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
2/1/2020		Beginning Balance;			(\$36.21)	\$0.00	\$0.00	
2/29/2020		IVTR002034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38.31	
<b>Total For: Current Tax Mobile Home</b>					(\$36.21)	\$0.00	\$38.31	(\$74.52)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
2/1/2020		Beginning Balance;			(\$99.29)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30205 Type : R - Delinquent Tax Real</b>									
<b>Total For: Delinquent Tax Real</b>						(\$99.29)	\$0.00	\$0.00	(\$99.29)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
2/1/2020	Beginning Balance;					(\$0.02)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>						(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Interest</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30375 Type : R - Refund Interest</b>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30375 Type : R - Refund Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
2/1/2020				Beginning Balance;	(\$10.15)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$10.15)	\$0.00	\$0.00	(\$10.15)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursment</b>								
2/1/2020				Beginning Balance;	(\$693.00)	\$0.00	\$0.00	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									
2/3/2020			18721	RE	RV	\$0.00	\$0.00	\$1,089.00	
IVRE2021 MASA INSURANCE REIMB - RE; W-Y & YC ECON DEV; 04-000-4970									
2/3/2020			18723	RE	RV	\$0.00	\$0.00	\$9,123.00	
IVRE2021 REIMB WORKERS COMP INS 2018 - RE; W-Y/RETAC/HHS; 04-000-4970									
2/10/2020			18801	RE	RV	\$0.00	\$0.00	\$198.00	
IVRE2026 NE CO RLF - RE; 2020 MASA REIMB; 04-000-4970									
<b>Total For: Insurance Reimbursement</b>						(\$693.00)	\$0.00	\$10,410.00	(\$11,103.00)
<b>004-00-49000 Type : X - Warrants Paid</b>									
2/1/2020						\$194,199.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Warrants Paid</b>						\$194,199.00	\$0.00	\$0.00	\$194,199.00
<b>004-00-49100 Type : X - Treasurer Fees</b>									
2/1/2020						\$259.66	\$0.00	\$0.00	
Beginning Balance;									
2/3/2020			18727	RE	RV	\$0.00	\$102.12	\$0.00	
IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/10/2020			18811	RE	RV	\$0.00	\$1.98	\$0.00	
IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2020				BA	TR	\$0.00	\$651.39	\$0.00	
IVTR002042 - Tax Apportionment Transfers;									
<b>Total For: Treasurer Fees</b>						\$259.66	\$755.49	\$0.00	\$1,015.15
<b>004-00-49401 Type : X - Transfer Out</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>						<b>\$185,341.20</b>	<b>\$33,633.75</b>	<b>\$65,001.03</b>	<b>\$153,973.92</b>
<b>Total Fund Revenues:</b>		<b>\$32,122.77</b>	<b>Total Fund Expenses:</b>			<b>\$755.49</b>	<b>Net Revenue Over Expense:</b>		<b>\$31,367.28</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-10000 Type : A - Cash Account</b>									
2/1/2020	Beginning Balance;					\$779,421.74	\$0.00	\$0.00	
2/14/2020	IVTR002014 - Transfer Cash Transaction;		BA	CD		\$0.00	\$0.00	\$6,864.67	
2/28/2020	IVTR002031 - Transfer Cash Transaction;		BA	CD		\$0.00	\$0.00	\$313.71	
2/29/2020	IVTR002034 - Cash Transaction;		BA	CD		\$0.00	\$76.59	\$0.00	
2/29/2020	IVTR002035 - Cash Transaction;		BA	CD		\$0.00	\$174.53	\$0.00	
2/29/2020	IVTR002036 - Cash Transaction;		BA	CD		\$0.00	\$157.53	\$0.00	
2/29/2020	IVTR002037 - Cash Transaction;		BA	CD		\$0.00	\$3,702.17	\$0.00	
2/29/2020	IVTR002038 - Cash Transaction;		BA	CD		\$0.00	\$7.71	\$0.00	
2/29/2020	IVTR002040 - Cash Transaction;		BA	CD		\$0.00	\$23,144.13	\$0.00	
2/29/2020	IVTR002041 - Cash Transaction;		BA	CD		\$0.00	\$16,161.52	\$0.00	
2/29/2020	IVTR002042 - Cash Transaction;		BA	CD		\$0.00	\$0.00	\$1,302.74	
<b>Total For: Cash Account</b>						\$779,421.74	\$43,424.18	\$8,481.12	\$814,364.80
<b>005-00-20000 Type : L - Accounts Payable</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>									
2/1/2020	Beginning Balance;					(\$16,848.57)	\$0.00	\$0.00	
2/29/2020	IVTR002034 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$76.59	
2/29/2020	IVTR002035 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$174.53	
2/29/2020	IVTR002036 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$157.53	
2/29/2020	IVTR002037 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$3,702.17	
2/29/2020	IVTR002038 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$7.71	
2/29/2020	IVTR002040 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$23,144.13	
2/29/2020	IVTR002041 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$16,161.52	
<b>Total For: Revenue Control</b>						(\$16,848.57)	\$0.00	\$43,424.18	(\$60,272.75)
<b>005-00-20020 Type : L - Expense Control</b>									

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$7,370.12	\$0.00	\$0.00	
2/14/2020				BA CP	\$0.00	\$6,864.67	\$0.00	
2/28/2020				BA CP	\$0.00	\$313.71	\$0.00	
2/29/2020				BA CP	\$0.00	\$1,302.74	\$0.00	
<b>Total For: Expense Control</b>					\$7,370.12	\$8,481.12	\$0.00	\$15,851.24
<b>005-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$769,943.29)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
2/1/2020					(\$15,837.96)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$23,144.13	
<b>Total For: Current Tax Real</b>					(\$15,837.96)	\$0.00	\$23,144.13	(\$38,982.09)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
2/1/2020					(\$11.89)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$157.53	
<b>Total For: Current Tax Oil and Gas</b>					(\$11.89)	\$0.00	\$157.53	(\$169.42)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
2/1/2020					(\$515.99)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$3,702.17	
<b>Total For: Current Tax Personal Property</b>					(\$515.99)	\$0.00	\$3,702.17	(\$4,218.16)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
2/1/2020					(\$177.09)	\$0.00	\$0.00	
2/29/2020				BA TR	\$0.00	\$0.00	\$174.53	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
<b>Total For: Current Tax Mineral</b>					(\$177.09)	\$0.00	\$174.53	(\$351.62)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
2/1/2020	Beginning Balance;				(\$11.79)	\$0.00	\$0.00	
2/29/2020	IVTR002038 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$7.71	
<b>Total For: Current Tax Possessory Intere</b>					(\$11.79)	\$0.00	\$7.71	(\$19.50)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
2/1/2020	Beginning Balance;				(\$2.60)	\$0.00	\$0.00	
2/29/2020	IVTR002041 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$16,161.52	
<b>Total For: Current Tax State Assessed</b>					(\$2.60)	\$0.00	\$16,161.52	(\$16,164.12)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
2/1/2020	Beginning Balance;				(\$72.35)	\$0.00	\$0.00	
2/29/2020	IVTR002034 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$76.59	
<b>Total For: Current Tax Mobile Home</b>					(\$72.35)	\$0.00	\$76.59	(\$148.94)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
2/1/2020	Beginning Balance;				(\$198.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$198.57)	\$0.00	\$0.00	(\$198.57)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
2/1/2020				Beginning Balance;	(\$0.03)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30375 Type : R - Refund Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
2/1/2020				Beginning Balance;	(\$20.30)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$20.30)	\$0.00	\$0.00	(\$20.30)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00
<b>005-00-32100 Type : R - Transfers In</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>								
2/1/2020					Beginning Balance;	\$6,864.67	\$0.00	\$0.00
2/14/2020				BA TR	IVTR002014 - Transfers and Corrections Transaction;	\$0.00	\$6,864.67	\$0.00
2/28/2020				BA TR	IVTR002031 - Transfers and Corrections Transaction;	\$0.00	\$313.71	\$0.00
					<b>Total For: Warrants Paid</b>	\$6,864.67	\$7,178.38	\$0.00
<b>005-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020					Beginning Balance;	\$505.45	\$0.00	\$0.00
2/29/2020				BA TR	IVTR002042 - Tax Apportionment Transfers;	\$0.00	\$1,302.74	\$0.00
					<b>Total For: Treasurer Fees</b>	\$505.45	\$1,302.74	\$0.00
<b>005-00-49401 Type : X - Transfer Out</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>											
005-00-49401 Type : X - Transfer Out											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 005 - Recreation Fund Totals :</b>							<b>(\$9,478.45)</b>	<b>\$60,386.42</b>	<b>\$95,329.48</b>	<b>(\$44,421.51)</b>	
<b>Total Fund Revenues:</b>			<b>\$43,424.18</b>	<b>Total Fund Expenses:</b>			<b>\$8,481.12</b>	<b>Net Revenue Over Expense:</b>		<b>\$34,943.06</b>	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
2/1/2020					\$163,370.17	\$0.00	\$0.00	
2/28/2020				BA CD	\$0.00	\$0.00	\$10,000.00	
<b>Total For: Cash Account</b>					\$163,370.17	\$0.00	\$10,000.00	\$153,370.17
<b>006-00-20000 Type : L - Accounts Payable</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/28/2020				BA CP	\$0.00	\$10,000.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>006-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$163,370.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
<b>006-00-32100 Type : R - Transfers In</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Lottery Funds</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49000 Type : X - Warrants Paid</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/28/2020				BA TR	\$0.00	\$10,000.00	\$0.00	



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YEAR: 2020

Yuma County

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
<b>006-00-49000 Type : X - Warrants Paid</b>									
<b>Total For: Warrants Paid</b>						\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>006-00-49401 Type : X - Transfer Out</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>						<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$10,000.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$10,000.00)</b>	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$37,734.40	\$0.00	\$0.00	
2/3/2020	IVRE2021 YC ECON DEVELOPMENT - RE; REIMB WORK COMP INS 2018 WAGES; 0072804110	None		18722	RE	RV	\$0.00	\$123.00	\$0.00	
2/7/2020	IVTR002005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$41,391.50	
2/10/2020	IVRE2026 EYC CEMETERY JAN PAYROLL - RE; PR Reimb Dept; 07-230-4110	None		18796	RE	RV	\$0.00	\$4,035.91	\$0.00	
2/10/2020	IVRE2026 YC PUBLIC TRUSTEE - RE; OCT- DEC 19 QUARTERLY; 07-250-4110	None		18798	RE	RV	\$0.00	\$1,813.90	\$0.00	
2/10/2020	IVRE2026 REIMB WORKERS COMP - RE; PUB TRUST/NE RLF/E YC CEMET; 07-XXX-4110	None		18800	RE	RV	\$0.00	\$2,338.00	\$0.00	
2/11/2020	IVRE2028 WEST YUMA COUNTY CEMETARY DIST; gl 07-XXX-441	None		18822	RE	RV	\$0.00	\$1,525.00	\$0.00	
2/18/2020	IVRE20212 YC ECON DEV - RE; JAN PAYROLL REIMB; 07-280-4110	None		18890	RE	RV	\$0.00	\$4,272.23	\$0.00	
2/18/2020	IVRE20212 YUMA COUNTY PEST DISTRICT - RE; PAYROLL REIMBURSED; -None-07-270- 4110	None		18891	RE	RV	\$0.00	\$19,885.66	\$0.00	
2/19/2020	IVRE20213 WYC CEMETERY JAN PAYROLL - RE; PR Reimb Dept;	None		18907	RE	RV	\$0.00	\$3,888.00	\$0.00	
2/19/2020	IVRE20213 NECRLF JAN PAYROLL - RE; PR Reimb Dept; 07-260-4110	None		18908	RE	RV	\$0.00	\$12,245.80	\$0.00	
<b>Total For: Cash Account</b>							\$37,734.40	\$50,127.50	\$41,391.50	\$46,470.40
<b>007-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$38,092.07)	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$123.00	
2/10/2020	IVRE2026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,187.81	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20010 Type : L - Revenue Control</b>								
2/11/2020				BA CP	\$0.00	\$0.00	\$1,525.00	
2/18/2020				BA CP	\$0.00	\$0.00	\$24,157.89	
2/19/2020				BA CP	\$0.00	\$0.00	\$16,133.80	
<b>Total For: Revenue Control</b>					(\$38,092.07)	\$0.00	\$50,127.50	(\$88,219.57)
<b>007-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$50,554.65	\$0.00	\$0.00	
2/7/2020				BA CP	\$0.00	\$41,391.50	\$0.00	
<b>Total For: Expense Control</b>					\$50,554.65	\$41,391.50	\$0.00	\$91,946.15
<b>007-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$50,196.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
2/1/2020					(\$11,992.14)	\$0.00	\$0.00	
2/10/2020			18800	RE RV	\$0.00	\$0.00	\$252.00	
2/19/2020			18908	RE RV	\$0.00	\$0.00	\$12,245.80	
<b>Total For: NE Colorado RLF</b>					(\$11,992.14)	\$0.00	\$12,497.80	(\$24,489.94)
<b>007-00-35200 Type : R - Public Trustee</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/10/2020			18798	RE RV	\$0.00	\$0.00	\$1,813.90	
2/10/2020			18800	RE RV	\$0.00	\$0.00	\$18.00	
<b>Total For: Public Trustee</b>					\$0.00	\$0.00	\$1,831.90	(\$1,831.90)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
2/1/2020					(\$14,647.24)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>										
2/18/2020	IVRE20212 YUMA COUNTY PEST DISTRICT - RE; PAYROLL REIMBURSED; -None-07-270-4110	None		18891	RE	RV	\$0.00	\$0.00	\$19,885.66	
<b>Total For: Weed &amp; Pest Control</b>							(\$14,647.24)	\$0.00	\$19,885.66	(\$34,532.90)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>										
2/1/2020	Beginning Balance;						(\$3,672.69)	\$0.00	\$0.00	
2/11/2020	IVRE2028 WEST YUMA COUNTY CEMETARY DIST; gl 07-XXX-441	None		18822	RE	RV	\$0.00	\$0.00	\$1,525.00	
2/19/2020	IVRE20213 WYC CEMETERY JAN PAYROLL - RE; PR Reimb Dept;	None		18907	RE	RV	\$0.00	\$0.00	\$3,888.00	
<b>Total For: W. Yuma Co. Cemetery</b>							(\$3,672.69)	\$0.00	\$5,413.00	(\$9,085.69)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>										
2/1/2020	Beginning Balance;						(\$3,507.78)	\$0.00	\$0.00	
2/10/2020	IVRE2026 EYC CEMETERY JAN PAYROLL - RE; PR Reimb Dept; 07-230-4110	None		18796	RE	RV	\$0.00	\$0.00	\$4,035.91	
2/10/2020	IVRE2026 REIMB WORKERS COMP - RE; PUB TRUST/NE RLF/E YC CEMET; 07-XXX-4110	None		18800	RE	RV	\$0.00	\$0.00	\$2,068.00	
<b>Total For: E. Yuma CO Cemetery</b>							(\$3,507.78)	\$0.00	\$6,103.91	(\$9,611.69)
<b>007-00-35600 Type : R - Economic Development</b>										
2/1/2020	Beginning Balance;						(\$4,272.22)	\$0.00	\$0.00	
2/3/2020	IVRE2021 YC ECON DEVELOPMENT - RE; REIMB WORK COMP INS 2018 WAGES; 0072804110	None		18722	RE	RV	\$0.00	\$0.00	\$123.00	
2/18/2020	IVRE20212 YC ECON DEV - RE; JAN PAYROLL REIMB; 07-280-4110	None		18890	RE	RV	\$0.00	\$0.00	\$4,272.23	
<b>Total For: Economic Development</b>							(\$4,272.22)	\$0.00	\$4,395.23	(\$8,667.45)
<b>007-00-49000 Type : X - Warrants Paid</b>										
2/1/2020	Beginning Balance;						\$50,554.65	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$41,391.50	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
007-00-49000 Type : X - Warrants Paid									
<b>Total For: Warrants Paid</b>						\$50,554.65	\$41,391.50	\$0.00	\$91,946.15
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>						<b>\$12,462.58</b>	<b>\$132,910.50</b>	<b>\$141,646.50</b>	<b>\$3,726.58</b>
<b>Total Fund Revenues:</b>		<b>\$50,127.50</b>	<b>Total Fund Expenses:</b>			<b>\$41,391.50</b>	<b>Net Revenue Over Expense:</b>		<b>\$8,736.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
2/1/2020	Beginning Balance;					\$8,055.60	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$563.25	
2/13/2020	IVRE20210 13TH JUDICIAL DISTRICT - RE; LEAF JAN, UPS JAN 2020; 01-000-4950	None			RE	RV	\$0.00	\$413.50	\$0.00
2/14/2020	IVTR002014 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$5.62	
2/28/2020	IVTR002031 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$57.80	
<b>Total For: Cash Account</b>						\$8,055.60	\$413.50	\$626.67	\$7,842.43
<b>008-00-20000 Type : L - Accounts Payable</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
2/1/2020	Beginning Balance;					(\$531.00)	\$0.00	\$0.00	
2/13/2020	IVRE20210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$413.50	
<b>Total For: Revenue Control</b>						(\$531.00)	\$0.00	\$413.50	(\$944.50)
<b>008-00-20020 Type : L - Expense Control</b>									
2/1/2020	Beginning Balance;					\$701.15	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
2/14/2020	IVTR002014 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
2/28/2020	IVTR002031 - Auto post transaction;			BA	CP	\$0.00	\$57.80	\$0.00	
<b>Total For: Expense Control</b>						\$701.15	\$626.67	\$0.00	\$1,327.82
<b>008-00-20100 Type : L - Fund Balance</b>									
2/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
<b>008-00-32100 Type : R - Transfers In</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>										
<b>008-00-32550 Type : R - Court Fees</b>										
2/1/2020	Beginning Balance;						(\$531.00)	\$0.00	\$0.00	
2/13/2020	IVRE20210 13TH JUDICIAL DISTRICT - RE; LEAF JAN, UPS JAN 2020; 01-000-4950	None		18855	RE	RV	\$0.00	\$0.00	\$413.50	
<b>Total For: Court Fees</b>							(\$531.00)	\$0.00	\$413.50	(\$944.50)
<b>008-00-32555 Type : R - UPS Buyout</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: UPS Buyout</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>										
2/1/2020	Beginning Balance;						\$701.15	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$563.25	\$0.00	
2/14/2020	IVTR002014 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$5.62	\$0.00	
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$57.80	\$0.00	
<b>Total For: Warrants Paid</b>							\$701.15	\$626.67	\$0.00	\$1,327.82
<b>008-00-49401 Type : X - Transfer Out</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>							<b>\$170.15</b>	<b>\$1,666.84</b>	<b>\$1,453.67</b>	<b>\$383.32</b>
<b>Total Fund Revenues:</b>			<b>\$413.50</b>	<b>Total Fund Expenses:</b>			<b>\$626.67</b>	<b>Net Revenue Over Expense:</b>		<b>(\$213.17)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$63,344.42	\$0.00	\$0.00	
2/7/2020	IVRE2025 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		18781	RE	RV	\$0.00	\$172.35	\$0.00	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None		18826	RE	RV	\$0.00	\$250.00	\$0.00	
2/28/2020	IVTR002031 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,659.50	
	<b>Total For: Cash Account</b>						\$63,344.42	\$422.35	\$3,659.50	\$60,107.27
<b>009-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$7,948.16)	\$0.00	\$0.00	
2/7/2020	IVRE2025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$172.35	
2/11/2020	IVRE2028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.00	
	<b>Total For: Revenue Control</b>						(\$7,948.16)	\$0.00	\$422.35	(\$8,370.51)
<b>009-00-20020 Type : L - Expense Control</b>										
2/1/2020	Beginning Balance;						\$3,332.13	\$0.00	\$0.00	
2/28/2020	IVTR002031 - Auto post transaction;				BA	CP	\$0.00	\$3,659.50	\$0.00	
	<b>Total For: Expense Control</b>						\$3,332.13	\$3,659.50	\$0.00	\$6,991.63
<b>009-00-20100 Type : L - Fund Balance</b>										
2/1/2020	Beginning Balance;						(\$58,728.39)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>										
2/1/2020	Beginning Balance;						(\$5,876.75)	\$0.00	\$0.00	
2/7/2020	IVRE2025 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		18781	RE	RV	\$0.00	\$0.00	\$172.35	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
2/11/2020		IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None	18826 RE RV	\$0.00	\$0.00	\$250.00	
<b>Total For: County Clerk Tech Grant</b>					(\$5,876.75)	\$0.00	\$422.35	(\$6,299.10)
<b>009-00-31002 Type : R - Co Clerk State Tech Fee</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Co Clerk State Tech Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
2/1/2020		Beginning Balance;			(\$2,071.41)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
<b>009-00-38500 Type : R - CDBG Grants</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: OTHER GRANT FUNDS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38910 Type : R - GO CO Grant</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: GO CO Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: HAVA Fed Grant/Co Clerk</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
2/1/2020		Beginning Balance;			\$3,332.13	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-49000 Type : X - Warrants Paid</b>								
2/28/2020		IVTR002031 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$3,659.50	\$0.00	
<b>Total For: Warrants Paid</b>					\$3,332.13	\$3,659.50	\$0.00	\$6,991.63
<b>009-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$4,616.03)</b>	<b>\$7,741.35</b>	<b>\$4,504.20</b>	<b>(\$1,378.88)</b>
<b>Total Fund Revenues:</b>		<b>\$422.35</b>	<b>Total Fund Expenses:</b>		<b>\$3,659.50</b>	<b>Net Revenue Over Expense:</b>		<b>(\$3,237.15)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
2/1/2020					\$369,924.50	\$0.00	\$0.00	
2/14/2020				BA CD	\$0.00	\$0.00	\$909.02	
2/28/2020				BA CD	\$0.00	\$0.00	\$9,552.14	
<b>Total For: Cash Account</b>					\$369,924.50	\$0.00	\$10,461.16	\$359,463.34
<b>010-00-20000 Type : L - Accounts Payable</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$3,042.87	\$0.00	\$0.00	
2/14/2020				BA CP	\$0.00	\$909.02	\$0.00	
2/28/2020				BA CP	\$0.00	\$9,552.14	\$0.00	
<b>Total For: Expense Control</b>					\$3,042.87	\$10,461.16	\$0.00	\$13,504.03
<b>010-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$372,967.37)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Rent</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-32100 Type : R - Transfers In</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>								
2/1/2020	Beginning Balance;				\$3,042.87	\$0.00	\$0.00	
2/14/2020	IVTR002013 - Transfers and Corrections Transaction;				\$0.00	\$909.02	\$0.00	
			BA	TR				
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;				\$0.00	\$9,552.14	\$0.00	
			BA	TR				
<b>Total For: Warrants Paid</b>					\$3,042.87	\$10,461.16	\$0.00	\$13,504.03
<b>010-00-49401 Type : X - Transfer Out</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>					<b>\$3,042.87</b>	<b>\$20,922.32</b>	<b>\$10,461.16</b>	<b>\$13,504.03</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$10,461.16</b>	<b>Net Revenue Over Expense:</b>		<b>(\$10,461.16)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$301,014.53	\$0.00	\$0.00	
2/4/2020	IVRE2022 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	18736	RE	RV		\$0.00	\$8,251.12	\$0.00	
2/4/2020	IVRE2022 CITY OF WRAY - RE; JAN/FEB LANDFILL PYMT; 11-000-4662	None	18737	RE	RV		\$0.00	\$5,033.07	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18743	RE	RV		\$0.00	\$0.00	\$132.84	
2/7/2020	IVTR002005 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$18,430.20	
2/10/2020	IVRE2026 CITY OF YUMA FEB PAYMENT - RE; Landfill Dept; 11-000-4660	None	18793	RE	RV		\$0.00	\$6,527.33	\$0.00	
2/10/2020	IVRE2026 ECKLEY FEB PAYMENT & JAN SHORT - RE; Landfill Dept;	None	18803	RE	RV		\$0.00	\$312.27	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18810	RE	RV		\$0.00	\$0.00	\$68.40	
2/14/2020	IVTR002014 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$7,795.67	
2/18/2020	IVRE20212 YC LANDFILL - RE; GATE RECEIPTS/MISC;	None	18886	RE	RV		\$0.00	\$9,410.10	\$0.00	
2/18/2020	IVRE20212 YUMA COUNTY - RE; FEB 2020 LANDFILL PYMT; 11-000-4663	None	18887	RE	RV		\$0.00	\$9,841.67	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18897	RE	RV		\$0.00	\$0.00	\$192.52	
2/28/2020	IVTR002031 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$1,407.38	
<b>Total For: Cash Account</b>							\$301,014.53	\$39,375.56	\$28,027.01	\$312,363.08
<b>011-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$30,640.29)	\$0.00	\$0.00	
2/4/2020	IVRE2022 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$13,284.19	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20010 Type : L - Revenue Control</b>								
2/10/2020				BA CP	\$0.00	\$0.00	\$6,839.60	
2/18/2020				BA CP	\$0.00	\$0.00	\$19,251.77	
<b>Total For: Revenue Control</b>					(\$30,640.29)	\$0.00	\$39,375.56	(\$70,015.85)
<b>011-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$52,800.40	\$0.00	\$0.00	
2/4/2020				BA CP	\$0.00	\$132.84	\$0.00	
2/7/2020				BA CP	\$0.00	\$18,430.20	\$0.00	
2/10/2020				BA CP	\$0.00	\$68.40	\$0.00	
2/14/2020				BA CP	\$0.00	\$7,795.67	\$0.00	
2/18/2020				BA CP	\$0.00	\$192.52	\$0.00	
2/28/2020				BA CP	\$0.00	\$1,407.38	\$0.00	
<b>Total For: Expense Control</b>					\$52,800.40	\$28,027.01	\$0.00	\$80,827.41
<b>011-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$323,174.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100 Type : R - Transfers In</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
2/1/2020					(\$4,575.27)	\$0.00	\$0.00	
2/4/2020				None 18737 RE RV	\$0.00	\$0.00	\$5,033.07	
<b>Total For: City of Wray - Landfill Fee</b>					(\$4,575.27)	\$0.00	\$5,033.07	(\$9,608.34)

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>										
2/1/2020	Beginning Balance;						(\$6,527.33)	\$0.00	\$0.00	
2/10/2020	IVRE2026 CITY OF YUMA FEB PAYMENT - RE; Landfill Dept; 11-000-4660	None		18793	RE	RV	\$0.00	\$0.00	\$6,527.33	
<b>Total For: City of Yuma - Landfill Fee</b>							(\$6,527.33)	\$0.00	\$6,527.33	(\$13,054.66)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
2/1/2020	Beginning Balance;						(\$265.39)	\$0.00	\$0.00	
2/10/2020	IVRE2026 ECKLEY FEB PAYMENT & JAN SHORT - RE; Landfill Dept;	None		18803	RE	RV	\$0.00	\$0.00	\$312.27	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$265.39)	\$0.00	\$312.27	(\$577.66)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
2/1/2020	Beginning Balance;						(\$9,841.63)	\$0.00	\$0.00	
2/18/2020	IVRE20212 YUMA COUNTY - RE; FEB 2020 LANDFILL PYMT; 11-000-4663	None		18887	RE	RV	\$0.00	\$0.00	\$9,841.67	
<b>Total For: Yuma County - Landfill Fee</b>							(\$9,841.63)	\$0.00	\$9,841.67	(\$19,683.30)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
2/1/2020	Beginning Balance;						(\$1,234.61)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Rei</b>							(\$1,234.61)	\$0.00	\$0.00	(\$1,234.61)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
2/1/2020	Beginning Balance;						(\$6,024.46)	\$0.00	\$0.00	
2/4/2020	IVRE2022 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		18736	RE	RV	\$0.00	\$0.00	\$8,126.12	
2/18/2020	IVRE20212 YC LANDFILL - RE; GATE RECEIPTS/MISC;	None		18886	RE	RV	\$0.00	\$0.00	\$9,336.60	
<b>Total For: Gate &amp; Dump Fees</b>							(\$6,024.46)	\$0.00	\$17,462.72	(\$23,487.18)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
2/1/2020	Beginning Balance;						(\$72.00)	\$0.00	\$0.00	
2/18/2020	IVRE20212 YC LANDFILL - RE; GATE RECEIPTS/MISC;	None		18886	RE	RV	\$0.00	\$0.00	\$13.50	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
<b>Total For: Waste Tire Fees</b>					(\$72.00)	\$0.00	\$13.50	(\$85.50)
<b>011-00-36700 Type : R - Recycle Monies</b>								
2/1/2020	Beginning Balance;				(\$2,019.60)	\$0.00	\$0.00	
<b>Total For: Recycle Monies</b>					(\$2,019.60)	\$0.00	\$0.00	(\$2,019.60)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/4/2020	IVRE2022 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	18736	RE RV	\$0.00	\$0.00	\$105.00	
<b>Total For: ELECTRONIC RECYCLING</b>					\$0.00	\$0.00	\$105.00	(\$105.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
2/1/2020	Beginning Balance;				(\$80.00)	\$0.00	\$0.00	
2/4/2020	IVRE2022 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	18736	RE RV	\$0.00	\$0.00	\$20.00	
2/18/2020	IVRE20212 YC LANDFILL - RE; GATE RECEIPTS/MISC;	None	18886	RE RV	\$0.00	\$0.00	\$60.00	
<b>Total For: CARDBOARD TRAILER FEE</b>					(\$80.00)	\$0.00	\$80.00	(\$160.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
2/1/2020	Beginning Balance;				\$52,494.00	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$18,430.20	\$0.00	
2/14/2020	IVTR002014 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$7,795.67	\$0.00	
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$1,407.38	\$0.00	
<b>Total For: Warrants Paid</b>					\$52,494.00	\$27,633.25	\$0.00	\$80,127.25
<b>011-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020	Beginning Balance;				\$306.40	\$0.00	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18743	RE RV	\$0.00	\$132.84	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18810	RE	RV	\$0.00	\$68.40	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18897	RE	RV	\$0.00	\$192.52	\$0.00	
<b>Total For: Treasurer Fees</b>							\$306.40	\$393.76	\$0.00	\$700.16
<b>011-00-49401 Type : X - Transfer Out</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>\$22,160.11</b>	<b>\$95,429.58</b>	<b>\$106,778.13</b>	<b>\$10,811.56</b>
<b>Total Fund Revenues:</b>			<b>\$39,375.56</b>	<b>Total Fund Expenses:</b>			<b>\$28,027.01</b>	<b>Net Revenue Over Expense:</b>		<b>\$11,348.55</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-10000 Type : A - Cash Account</b>										
2/1/2020						\$72,129.92	\$0.00	\$0.00		
2/6/2020			18766	RE	RV	\$0.00	\$5,250.00	\$0.00		
2/7/2020					BA CD	\$0.00	\$0.00	\$4,547.57		
2/12/2020			18839	RE	RV	\$0.00	\$1,271.50	\$0.00		
2/12/2020			18845	RE	RV	\$0.00	\$0.00	\$12.72		
2/14/2020					BA CD	\$0.00	\$0.00	\$7,548.81		
2/18/2020					BA CD	\$0.00	\$0.00	\$15.75		
2/19/2020			18898	RE	RV	\$0.00	\$9,344.86	\$0.00		
2/27/2020			18967	RE	RV	\$0.00	\$212.00	\$0.00		
2/27/2020			18985	RE	RV	\$0.00	\$0.00	\$2.12		
2/28/2020					BA CD	\$0.00	\$0.00	\$975.48		
			<b>Total For: Cash Account</b>				\$72,129.92	\$16,078.36	\$13,102.45	\$75,105.83
<b>012-00-20000 Type : L - Accounts Payable</b>										
2/1/2020						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>										
2/1/2020						(\$7,137.00)	\$0.00	\$0.00		
2/6/2020					BA CP	\$0.00	\$0.00	\$5,250.00		
2/12/2020					BA CP	\$0.00	\$0.00	\$1,271.50		
2/19/2020					BA CP	\$0.00	\$0.00	\$9,344.86		
2/27/2020					BA CP	\$0.00	\$0.00	\$212.00		
			<b>Total For: Revenue Control</b>				(\$7,137.00)	\$0.00	\$16,078.36	(\$23,215.36)
<b>012-00-20020 Type : L - Expense Control</b>										

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$6,974.99	\$0.00	\$0.00	
2/7/2020				BA CP	\$0.00	\$4,547.57	\$0.00	
2/12/2020				BA CP	\$0.00	\$12.72	\$0.00	
2/14/2020				BA CP	\$0.00	\$7,548.81	\$0.00	
2/18/2020				BA CP	\$0.00	\$15.75	\$0.00	
2/27/2020				BA CP	\$0.00	\$2.12	\$0.00	
2/28/2020				BA CP	\$0.00	\$975.48	\$0.00	
<b>Total For: Expense Control</b>					\$6,974.99	\$13,102.45	\$0.00	\$20,077.44
<b>012-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$71,967.91)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31955 Type : R - Donations</b>								
2/1/2020					(\$5,500.00)	\$0.00	\$0.00	
<b>Total For: Donations</b>					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
<b>012-00-32100 Type : R - Transfers In</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
2/1/2020					(\$1,587.00)	\$0.00	\$0.00	
2/12/2020				None	\$0.00	\$0.00	\$1,271.50	
				18839 RE RV				

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>										
2/27/2020		IVRE20219 YCSO CHP RENEWALS - RE; Sheriff Trust Dept;	None	18967	RE	RV	\$0.00	\$0.00	\$212.00	
<b>Total For: Fingerprints &amp; CWP</b>							(\$1,587.00)	\$0.00	\$1,483.50	(\$3,070.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>										
2/1/2020		Beginning Balance;					(\$50.00)	\$0.00	\$0.00	
<b>Total For: Certified VIN Fees</b>							(\$50.00)	\$0.00	\$0.00	(\$50.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
2/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: TOWING REVENUE</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>										
2/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/19/2020		IVRE20213 STATE OF CO VOCA OCT-DEC - RE; Sheriff Trust Dept;	None	18898	RE	RV	\$0.00	\$0.00	\$9,344.86	
<b>Total For: VOCA Grant</b>							\$0.00	\$0.00	\$9,344.86	(\$9,344.86)
<b>012-00-36850 Type : R - VALE Grant</b>										
2/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/6/2020		IVRE2024 VICTIMS ASSISSTANCE FUND - RE; 1ST QTR VALE GRANT;	None	18766	RE	RV	\$0.00	\$0.00	\$5,250.00	
<b>Total For: VALE Grant</b>							\$0.00	\$0.00	\$5,250.00	(\$5,250.00)
<b>012-00-49000 Type : X - Warrants Paid</b>										
2/1/2020		Beginning Balance;					\$6,903.62	\$0.00	\$0.00	
2/7/2020		IVTR002005 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$4,547.57	\$0.00	
2/14/2020		IVTR002014 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$7,548.81	\$0.00	
2/18/2020		IVTR002017 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$15.75	\$0.00	
2/28/2020		IVTR002031 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$975.48	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$6,903.62	\$13,087.61	\$0.00	\$19,991.23
<b>012-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020				Beginning Balance;	\$71.37	\$0.00	\$0.00	
2/12/2020			18845	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$12.72	\$0.00	
				None				
2/27/2020			18985	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$2.12	\$0.00	
				None				
<b>Total For: Treasurer Fees</b>					\$71.37	\$14.84	\$0.00	\$86.21
<b>012-00-49401 Type : X - Transfer Out</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>					<b>(\$162.01)</b>	<b>\$42,283.26</b>	<b>\$45,259.17</b>	<b>(\$3,137.92)</b>
<b>Total Fund Revenues:</b>		<b>\$16,078.36</b>	<b>Total Fund Expenses:</b>		<b>\$13,102.45</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,975.91</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-49000 Type : X - Warrants Paid</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
						<b>Fund: 013 - Drug Task Force Fund Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>
								<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000 Type : A - Cash Account</b>										
2/1/2020						\$249,139.48	\$0.00	\$0.00		
2/3/2020			18717	RE	RV	\$0.00	\$7.11	\$0.00		
2/7/2020					BA CD	\$0.00	\$0.00	\$28,399.67		
2/7/2020					BA CD	\$0.00	\$0.00	\$15.00		
2/7/2020					BA CD	\$0.00	\$0.00	\$36,041.43		
2/7/2020					BA CD	\$0.00	\$0.00	\$20,972.58		
2/14/2020					BA CD	\$0.00	\$0.00	\$3,504.47		
2/18/2020			18892	RE	RV	\$0.00	\$18,750.00	\$0.00		
2/18/2020			18897	RE	RV	\$0.00	\$0.00	\$187.50		
2/21/2020					BA CD	\$0.00	\$0.00	\$1,285.75		
2/26/2020					BA CD	\$0.00	\$0.00	\$479.70		
2/28/2020					BA CD	\$0.00	\$0.00	\$550.72		
2/28/2020			18982	RE	RV	\$0.00	\$8,775.37	\$0.00		
2/28/2020			19006	RE	RV	\$0.00	\$0.00	\$86.88		
			<b>Total For: Cash Account</b>				\$249,139.48	\$27,532.48	\$91,523.70	\$185,148.26
<b>016-00-20000 Type : L - Accounts Payable</b>										
2/1/2020						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
2/1/2020					(\$142,552.24)	\$0.00	\$0.00	
2/3/2020				BA CP	\$0.00	\$0.00	\$7.11	
2/18/2020				BA CP	\$0.00	\$0.00	\$18,750.00	
2/28/2020				BA CP	\$0.00	\$0.00	\$8,775.37	
<b>Total For: Revenue Control</b>					(\$142,552.24)	\$0.00	\$27,532.48	(\$170,084.72)
<b>016-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$84,664.28	\$0.00	\$0.00	
2/7/2020				BA CP	\$0.00	\$85,428.68	\$0.00	
2/14/2020				BA CP	\$0.00	\$3,504.47	\$0.00	
2/18/2020				BA CP	\$0.00	\$187.50	\$0.00	
2/21/2020				BA CP	\$0.00	\$1,285.75	\$0.00	
2/26/2020				BA CP	\$0.00	\$479.70	\$0.00	
2/28/2020				BA CP	\$0.00	\$550.72	\$0.00	
2/28/2020				BA CP	\$0.00	\$86.88	\$0.00	
<b>Total For: Expense Control</b>					\$84,664.28	\$91,523.70	\$0.00	\$176,187.98
<b>016-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$191,251.52)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-30600 Type : R - Interest Income</b>								
2/1/2020					(\$7.68)	\$0.00	\$0.00	
2/3/2020				None 18717 RE RV	\$0.00	\$0.00	\$7.11	
<b>Total For: Interest Income</b>					(\$7.68)	\$0.00	\$7.11	(\$14.79)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-32100 Type : R - Transfers In</b>										
2/1/2020	Beginning Balance;						(\$87.07)	\$0.00	\$0.00	
2/28/2020	IVRE20220 NECRETAC JAN SALARY REIMB - RE; WY 911 Dept; 16-030-4900&4990	None		18982	RE	RV	\$0.00	\$0.00	\$86.88	
<b>Total For: Transfers In</b>							(\$87.07)	\$0.00	\$86.88	(\$173.95)
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
2/1/2020	Beginning Balance;						(\$8,707.49)	\$0.00	\$0.00	
2/28/2020	IVRE20220 NECRETAC JAN SALARY REIMB - RE; WY 911 Dept; 16-030-4900&4990	None		18982	RE	RV	\$0.00	\$0.00	\$8,688.49	
<b>Total For: Retac Reimbursement</b>							(\$8,707.49)	\$0.00	\$8,688.49	(\$17,395.98)
<b>016-00-37100 Type : R - Yuma County</b>										
2/1/2020	Beginning Balance;						(\$115,000.00)	\$0.00	\$0.00	
<b>Total For: Yuma County</b>							(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
<b>016-00-37200 Type : R - Washington County</b>										
2/1/2020	Beginning Balance;						(\$18,750.00)	\$0.00	\$0.00	
2/18/2020	IVRE20212 WASHINGTON COUNTY - RE; FEB 2020 PAYMENT; 16-000-4665	None		18892	RE	RV	\$0.00	\$0.00	\$18,750.00	
<b>Total For: Washington County</b>							(\$18,750.00)	\$0.00	\$18,750.00	(\$37,500.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49000 Type : X - Warrants Paid</b>										
2/1/2020	Beginning Balance;						\$84,374.71	\$0.00	\$0.00	
2/7/2020	IVMD002003 - MD:W-Y JAN ACH PAYROLL;				BA	MD	\$0.00	\$28,399.67	\$0.00	
2/7/2020	IVMD002003 - MD:W-Y JAN OTHER PAYROLL;				BA	MD	\$0.00	\$20,972.58	\$0.00	
2/7/2020	IVMD002003 - MD:W-Y JAN OTHER PAYROLL;				BA	MD	\$0.00	\$36,041.43	\$0.00	
2/14/2020	IVMD002014 - MD:AP#1 2.14.2020 PER FINANCE;				BA	MD	\$0.00	\$3,504.47	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
2/21/2020		IVMD002018 - MD:AP#1 2.21.2020 PER FINANCE;		BA MD	\$0.00	\$1,285.75	\$0.00	
2/26/2020		IVMD002023 E - MD:W-Y AP 2.26.2020 PER FINANC;		BA MD	\$0.00	\$479.70	\$0.00	
2/28/2020		IVMD002027 - MD:AP#1 2.28.2020 PER FINANCE;		BA MD	\$0.00	\$550.72	\$0.00	
<b>Total For: Warrants Paid</b>					\$84,374.71	\$91,234.32	\$0.00	\$175,609.03
<b>016-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020		Beginning Balance;			\$274.57	\$0.00	\$0.00	
2/18/2020		IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18897 RE RV	\$0.00	\$187.50	\$0.00	
2/28/2020		IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19006 RE RV	\$0.00	\$86.88	\$0.00	
<b>Total For: Treasurer Fees</b>					\$274.57	\$274.38	\$0.00	\$548.95
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
2/1/2020		Beginning Balance;			\$15.00	\$0.00	\$0.00	
2/7/2020		IVMD002003 - MD:W-Y JAN ACH PAYROLL FEE;		BA MD	\$0.00	\$15.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$15.00	\$15.00	\$0.00	\$30.00
<b>016-00-49401 Type : X - Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>(\$57,887.96)</b>	<b>\$210,579.88</b>	<b>\$146,588.66</b>	<b>\$6,103.26</b>
<b>Total Fund Revenues:</b>		<b>\$27,532.48</b>	<b>Total Fund Expenses:</b>		<b>\$91,523.70</b>	<b>Net Revenue Over Expense:</b>		<b>(\$63,991.22)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000 Type : A - Cash Account</b>								
2/1/2020					\$1,261,810.59	\$0.00	\$0.00	
2/14/2020				BA CD	\$0.00	\$0.00	\$1,348.00	
2/18/2020				BA CD	\$0.00	\$0.00	\$3,890.50	
2/28/2020				BA CD	\$0.00	\$0.00	\$774.00	
<b>Total For: Cash Account</b>					\$1,261,810.59	\$0.00	\$6,012.50	\$1,255,798.09
<b>020-00-20000 Type : L - Accounts Payable</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$1,161.46	\$0.00	\$0.00	
2/14/2020				BA CP	\$0.00	\$1,348.00	\$0.00	
2/18/2020				BA CP	\$0.00	\$3,890.50	\$0.00	
2/28/2020				BA CP	\$0.00	\$774.00	\$0.00	
<b>Total For: Expense Control</b>					\$1,161.46	\$6,012.50	\$0.00	\$7,173.96
<b>020-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>											
<b>020-00-31805 Type : R - Capital Collections</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Capital Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>020-00-32100 Type : R - Transfers In</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: CAPP Insurance Reimbusem</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>											
2/1/2020	Beginning Balance;						\$1,161.46	\$0.00	\$0.00		
2/14/2020	IVTR002014 - Transfers and Corrections Transaction;										
					BA	TR	\$0.00	\$1,348.00	\$0.00		
2/18/2020	IVTR002017 - Transfers and Corrections Transaction;										
					BA	TR	\$0.00	\$3,890.50	\$0.00		
2/28/2020	IVTR002031 - Transfers and Corrections Transaction;										
					BA	TR	\$0.00	\$774.00	\$0.00		
<b>Total For: Warrants Paid</b>							\$1,161.46	\$6,012.50	\$0.00	\$7,173.96	
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>							<b>\$1,161.46</b>	<b>\$12,025.00</b>	<b>\$6,012.50</b>	<b>\$7,173.96</b>	
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$6,012.50</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,012.50)</b>	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
2/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$126,306.23	\$0.00	\$0.00	\$126,306.23
<b>021-00-20000 Type : L - Accounts Payable</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20020 Type : L - Expense Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
2/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
<b>021-00-30600 Type : R - Interest Income</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000 Type : R - Fees Collected</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
2/1/2020					\$75,928.51	\$0.00	\$0.00	
2/7/2020				BA CD	\$0.00	\$0.00	\$1,879.55	
<b>Total For: Cash Account</b>					\$75,928.51	\$0.00	\$1,879.55	\$74,048.96
<b>022-00-20000 Type : L - Accounts Payable</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/7/2020				BA CP	\$0.00	\$1,879.55	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$1,879.55	\$0.00	\$1,879.55
<b>022-00-20100 Type : L - Fund Balance</b>								
2/1/2020					(\$75,928.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
<b>022-00-32100 Type : R - Transfers In</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	
2/7/2020				BA TR	\$0.00	\$1,879.55	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$1,879.55	\$0.00	\$1,879.55
<b>022-00-49401 Type : X - Transfer Out</b>								
2/1/2020					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>									
022-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>						<b>\$0.00</b>	<b>\$3,759.10</b>	<b>\$1,879.55</b>	<b>\$1,879.55</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$1,879.55</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,879.55)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
2/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$462,000.13	\$0.00	\$0.00	\$462,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
2/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/7/2020	IVMD002003 Cash Transaction - MD:DHS AND CO GEN OTHER JAN PA;				BA	CD	\$0.00	\$0.00	\$26,472.05	
2/7/2020	IVMD002003 Cash Transaction - MD:DHS AND CO GEN OTHER JAN PA;				BA	CD	\$0.00	\$0.00	\$245,626.10	
2/7/2020	IVMD002003 Cash Transaction - MD:JAN CO GEN ACH PAYROLL;				BA	CD	\$0.00	\$0.00	\$230,650.58	
2/7/2020	IVTR002005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$502,748.73	\$0.00	
2/14/2020	IVMD002014 Cash Transaction - MD:AP FOR 12.31 AND 2.14;				BA	CD	\$0.00	\$0.00	\$229,379.71	
2/14/2020	IVMD002014 Cash Transaction - MD:AP FOR 12.31 AND 2.14;				BA	CD	\$0.00	\$0.00	\$10,266.61	
2/14/2020	IVTR002013 - Transfer Cash Transaction;				BA	CD	\$0.00	\$10,266.61	\$0.00	
2/14/2020	IVTR002014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$229,379.71	\$0.00	
2/18/2020	IVMD002016 Cash Transaction - MD:AP#2 2.14.20 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$5,735.99	
2/18/2020	IVTR002017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$5,735.99	\$0.00	
2/28/2020	IVMD002027 Cash Transaction - MD:CO GEN AND DHS AP#1 2.28.20;				BA	CD	\$0.00	\$0.00	\$74,218.13	
2/28/2020	IVTR002031 - Transfer Cash Transaction;				BA	CD	\$0.00	\$74,218.13	\$0.00	
	<b>Total For: Cash Account</b>						\$0.00	\$822,349.17	\$822,349.17	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$1,289,215.54)	\$0.00	\$0.00	
2/7/2020	IVTR002005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$502,748.73	
2/14/2020	IVTR002013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,266.61	
2/14/2020	IVTR002014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$229,379.71	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20010 Type : L - Revenue Control</b>								
2/18/2020		IVTR002017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,735.99	
2/28/2020		IVTR002031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$74,218.13	
<b>Total For: Revenue Control</b>					(\$1,289,215.54)	\$0.00	\$822,349.17	(\$2,111,564.71)
<b>030-00-20020 Type : L - Expense Control</b>								
2/1/2020		Beginning Balance;			\$1,289,215.54	\$0.00	\$0.00	
2/7/2020		IVMD002003 - Auto post transaction;		BA CP	\$0.00	\$502,748.73	\$0.00	
2/14/2020		IVMD002014 - Auto post transaction;		BA CP	\$0.00	\$239,646.32	\$0.00	
2/18/2020		IVMD002016 - Auto post transaction;		BA CP	\$0.00	\$5,735.99	\$0.00	
2/28/2020		IVMD002027 - Auto post transaction;		BA CP	\$0.00	\$74,218.13	\$0.00	
<b>Total For: Expense Control</b>					\$1,289,215.54	\$822,349.17	\$0.00	\$2,111,564.71
<b>030-00-20100 Type : L - Fund Balance</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
2/1/2020		Beginning Balance;			(\$1,289,215.54)	\$0.00	\$0.00	
2/7/2020		IVTR002005 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$502,748.73	
2/14/2020		IVTR002013 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$10,266.61	
2/14/2020		IVTR002014 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$229,379.71	
2/18/2020		IVTR002017 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$5,735.99	
2/28/2020		IVTR002031 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$74,218.13	
<b>Total For: Transfers In</b>					(\$1,289,215.54)	\$0.00	\$822,349.17	(\$2,111,564.71)
<b>030-00-49000 Type : X - Warrants Paid</b>								
2/1/2020		Beginning Balance;			\$1,289,215.54	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
2/7/2020					BA MD	\$0.00	\$230,650.58	\$0.00	
IVMD002003 - MD:JAN CO GEN ACH PAYROLL;									
2/7/2020					BA MD	\$0.00	\$245,626.10	\$0.00	
IVMD002003 YROLL - MD:DHS AND CO GEN OTHER JAN PA;									
2/7/2020					BA MD	\$0.00	\$26,472.05	\$0.00	
IVMD002003 YROLL - MD:DHS AND CO GEN OTHER JAN PA;									
2/14/2020					BA MD	\$0.00	\$229,379.71	\$0.00	
IVMD002014 - MD:AP FOR 12.31 AND 2.14;									
2/14/2020					BA MD	\$0.00	\$10,266.61	\$0.00	
IVMD002014 - MD:AP FOR 12.31 AND 2.14;									
2/18/2020					BA MD	\$0.00	\$5,735.99	\$0.00	
IVMD002016 - MD:AP#2 2.14.20 PER FINANCE;									
2/28/2020					BA MD	\$0.00	\$74,218.13	\$0.00	
IVMD002027 20 PER FINANCE - MD:CO GEN AND DHS AP#1 2.28.20;									
<b>Total For: Warrants Paid</b>						\$1,289,215.54	\$822,349.17	\$0.00	\$2,111,564.71
<b>030-00-49401 Type : X - Transfer Out</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$2,467,047.51</b>	<b>\$2,467,047.51</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$822,349.17</b>	<b>Total Fund Expenses:</b>		<b>\$822,349.17</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$376,409.68	\$0.00	\$0.00	
2/3/2020	IVRE2021 CLERK DAILY DEPOSIT - RE; -None-;	None		18715	RE	RV	\$0.00	\$15,332.52	\$0.00	
2/3/2020	IVRE2021 YUMA COUNTY COMMISSIONERS - RE; REIMB FOR RECORDING;	None		18719	RE	RV	\$0.00	\$129.00	\$0.00	
2/4/2020	IVRE2022 CLERK E-RECORDING - RE; -None-;	None		18728	RE	RV	\$0.00	\$384.00	\$0.00	
2/4/2020	IVRE2022 CLERK EFT #1 - RE; -None-;	None		18729	RE	RV	\$0.00	\$638.24	\$0.00	
2/4/2020	IVRE2022 CLERK EFT #2 - RE; -None-;	None		18730	RE	RV	\$0.00	\$557.65	\$0.00	
2/4/2020	IVRE2022 CLERK EFT #3 - RE; -None-;	None		18731	RE	RV	\$0.00	\$106.30	\$0.00	
2/4/2020	IVRE2022 CLERK EFT #4 - RE; -None-;	None		18732	RE	RV	\$0.00	\$28.00	\$0.00	
2/4/2020	IVRE2022 CLERK IRS DEPOSIT - RE; -None-;	None		18733	RE	RV	\$0.00	\$8.00	\$0.00	
2/4/2020	IVRE2022 clerk daily deposit - RE; -None-;	None		18735	RE	RV	\$0.00	\$13,614.72	\$0.00	
2/5/2020	IVRE2023 CLERK EFT #1 - RE; -None-;	None		18744	RE	RV	\$0.00	\$1,611.54	\$0.00	
2/5/2020	IVRE2023 CLERK EFT #2 - RE; -None-;	None		18745	RE	RV	\$0.00	\$900.21	\$0.00	
2/5/2020	IVRE2023 CLERK EFT #3 - RE; -None-;	None		18746	RE	RV	\$0.00	\$526.60	\$0.00	
2/5/2020	IVRE2023 CLERK EFT #4 - RE; -None-;	None		18747	RE	RV	\$0.00	\$92.30	\$0.00	
2/5/2020	IVRE2023 CLERK EFT #5 - RE; -None-;	None		18748	RE	RV	\$0.00	\$0.25	\$0.00	
2/5/2020	IVRE2023 VITALCHEK NETWORK - RE; CLERK;	None		18749	RE	RV	\$0.00	\$326.96	\$0.00	
2/5/2020	IVRE2023 CLERK DAILY DEPOSIT - RE; -None-;	None		18755	RE	RV	\$0.00	\$17,209.38	\$0.00	
2/6/2020	IVMD002001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20;				BA	CD	\$0.00	\$0.00	\$100.00	
2/6/2020	IVMD002001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20;				BA	CD	\$0.00	\$0.00	\$15.00	
2/6/2020	IVMD002001 Cash Transaction - MD:O TAX AND FEES JANUARY 2020;				BA	CD	\$0.00	\$0.00	\$189,941.86	
2/6/2020	IVMD002001 Cash Transaction - MD:SALES TAX JANUARY 2020;				BA	CD	\$0.00	\$0.00	\$11,950.25	
2/6/2020	IVMD002001 Cash Transaction - MD:SALES TAX JANUARY 2020;				BA	CD	\$0.00	\$0.00	\$13,070.17	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/6/2020	IVMD002001 Cash Transaction - MD:TITLES,FEES,SALES TAX AND D;				BA	CD	\$0.00	\$0.00	\$180,841.94	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18759	RE	RV	\$0.00	\$1,597.57	\$0.00	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18760	RE	RV	\$0.00	\$427.71	\$0.00	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18761	RE	RV	\$0.00	\$103.86	\$0.00	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18762	RE	RV	\$0.00	\$50.25	\$0.00	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18763	RE	RV	\$0.00	\$1.25	\$0.00	
2/6/2020	IVRE2024 CLERK DAILY DEPOSIT - RE; -None-;	None		18764	RE	RV	\$0.00	\$9,707.65	\$0.00	
2/7/2020	IVMD002002 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$182.71	
2/7/2020	IVRE2025 CLERK EFT #1 - RE; -None-;	None		18774	RE	RV	\$0.00	\$2,293.82	\$0.00	
2/7/2020	IVRE2025 CLERK EFT #2 - RE; -None-;	None		18775	RE	RV	\$0.00	\$793.20	\$0.00	
2/7/2020	IVRE2025 CLERK EFT #3 - RE; -None-;	None		18776	RE	RV	\$0.00	\$161.90	\$0.00	
2/7/2020	IVRE2025 CLERK EFT #4 - RE; -None-;	None		18777	RE	RV	\$0.00	\$7.20	\$0.00	
2/7/2020	IVRE2025 CLERK EFT #5 - RE; -None-;	None		18778	RE	RV	\$0.00	\$0.25	\$0.00	
2/7/2020	IVRE2025 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		18779	RE	RV	\$0.00	\$172.35	\$0.00	
2/7/2020	IVRE2025 TECH GRANT WRONG FUND - RE; -None-;	None		18780	RE	RV	\$0.00	(\$172.35)	\$0.00	
2/7/2020	IVRE2025 YCC DEPOSIT 2-6-20 - RE; Co Clerk Dept;	None		18782	RE	RV	\$0.00	\$14,251.27	\$0.00	
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18788	RE	RV	\$0.00	\$99.95	\$0.00	
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18789	RE	RV	\$0.00	\$347.71	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18790	RE	RV	\$0.00	\$1,385.00	\$0.00	
2/10/2020	IVRE2026 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		18791	RE	RV	\$0.00	\$8.00	\$0.00	
2/10/2020	IVRE2026 YCC E-RECORDING - RE; Co Clerk Dept;	None		18792	RE	RV	\$0.00	\$117.00	\$0.00	
2/10/2020	IVRE2026 CLERK DAILY DEPOSIT - RE; 2/7/2020;	None		18807	RE	RV	\$0.00	\$29,494.71	\$0.00	
2/11/2020	IVMD002008 Cash Transaction - MD:COUNTY CLERK CHANGE CK;				BA	CD	\$0.00	\$0.00	\$215.77	
2/11/2020	IVMD002009 Cash Transaction - MD:YCC REFUND CHECK SOLD VEHIC;				BA	CD	\$0.00	\$0.00	\$66.50	
2/11/2020	IVRE2028 YCC DEPOSIT 2.10.2020 - RE; Co Clerk Dept;	None		18813	RE	RV	\$0.00	\$10,506.35	\$0.00	
2/11/2020	IVRE2028 CLERK EFT #1 - RE; -None-;	None		18818	RE	RV	\$0.00	\$2,030.07	\$0.00	
2/11/2020	IVRE2028 CLERK EFT #2 - RE; -None-;	None		18819	RE	RV	\$0.00	\$1,379.63	\$0.00	
2/11/2020	IVRE2028 CLERK EFT #3 - RE; -None-;	None		18820	RE	RV	\$0.00	\$268.11	\$0.00	
2/11/2020	IVRE2028 CLERK EFT #4 - RE; -None-;	None		18821	RE	RV	\$0.00	\$29.00	\$0.00	
2/12/2020	IVMD002010 Cash Transaction - MD:YCC Change Check;				BA	CD	\$0.00	\$0.00	\$327.92	
2/12/2020	IVRE2029 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18833	RE	RV	\$0.00	\$221.14	\$0.00	
2/12/2020	IVRE2029 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18834	RE	RV	\$0.00	\$119.94	\$0.00	
2/12/2020	IVRE2029 YCC Deposit 2/11/20 - RE; Deposit;	None		18835	RE	RV	\$0.00	\$10,078.79	\$0.00	
2/13/2020	IVMD002011 Cash Transaction - MD:YCC JAN ERTB PAYMENT;				BA	CD	\$0.00	\$0.00	\$500.00	
2/13/2020	IVRE20210 YCC - RE; DAILY DEPOSIT;	None		18848	RE	RV	\$0.00	\$9,167.53	\$0.00	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18850	RE	RV	\$0.00	\$578.17	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18851	RE	RV	\$0.00	\$202.25	\$0.00	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18852	RE	RV	\$0.00	\$112.98	\$0.00	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18853	RE	RV	\$0.00	\$4.28	\$0.00	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18862	RE	RV	\$0.00	\$1,874.42	\$0.00	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18863	RE	RV	\$0.00	\$416.76	\$0.00	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18864	RE	RV	\$0.00	\$93.75	\$0.00	
2/14/2020	IVRE20211 YCC DEPOSIT 2.13.2020 - RE; Co Clerk Dept;	None		18866	RE	RV	\$0.00	\$20,796.53	\$0.00	
2/18/2020	IVMD002015 Cash Transaction - MD:CC CHANGE CK;				BA	CD	\$0.00	\$0.00	\$61.42	
2/18/2020	IVRE20212 YCC E-RECORDING - RE; Co Clerk Dept;	None		18875	RE	RV	\$0.00	\$307.00	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18876	RE	RV	\$0.00	\$93.75	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18877	RE	RV	\$0.00	\$416.76	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18878	RE	RV	\$0.00	\$1,874.42	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18879	RE	RV	\$0.00	\$31.25	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18880	RE	RV	\$0.00	\$80.00	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18881	RE	RV	\$0.00	\$591.35	\$0.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18882	RE	RV	\$0.00	\$1,271.36	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
2/18/2020	IVRE20212 YC CLERK DEPOSIT - RE; YCC;	None			18883	RE	RV	\$0.00	\$76,534.98	\$0.00	
2/19/2020	IVMD002017 Cash Transaction - MD:COUNTY CLERK REFUND CHECK P;						BA CD	\$0.00	\$0.00	\$1,445.95	
2/19/2020	IVRE20213 M LIMING CO CLERK FEES - RE; Co Clerk Dept;	None			18893	RE	RV	\$0.00	\$1,103.85	\$0.00	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED ONLINE PY - RE; Co Clerk Dept;	None			18899	RE	RV	\$0.00	(\$1,874.42)	\$0.00	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED IN ONLINE - RE; Co Clerk Dept;	None			18900	RE	RV	\$0.00	(\$416.76)	\$0.00	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED ONLINE - RE; Co Clerk Dept;	None			18901	RE	RV	\$0.00	(\$93.75)	\$0.00	
2/19/2020	IVRE20213 CLERK EFT #1 - RE; -None-;	None			18902	RE	RV	\$0.00	\$1,106.09	\$0.00	
2/19/2020	IVRE20213 CLERK EFT #2 - RE; -None-;	None			18903	RE	RV	\$0.00	\$78.30	\$0.00	
2/19/2020	IVRE20213 VITALCHEK NETWORK;	None			18904	RE	RV	\$0.00	\$211.94	\$0.00	
2/19/2020	IVRE20213 YCC DEPOSIT 2.18.2020 - RE; Co Clerk Dept;	None			18906	RE	RV	\$0.00	\$20,509.13	\$0.00	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18916	RE	RV	\$0.00	\$402.40	\$0.00	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18917	RE	RV	\$0.00	\$54.80	\$0.00	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18918	RE	RV	\$0.00	\$2.00	\$0.00	
2/20/2020	IVRE20214 YCC DEPOSIT 2.19.2020 - RE; Co Clerk Dept;	None			18921	RE	RV	\$0.00	\$5,418.69	\$0.00	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18927	RE	RV	\$0.00	\$1,911.68	\$0.00	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18928	RE	RV	\$0.00	\$341.20	\$0.00	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18929	RE	RV	\$0.00	\$28.00	\$0.00	
2/21/2020	IVRE20215 YCC DEPOSIT 2.20.2020 - RE; Co Clerk Dept;	None			18931	RE	RV	\$0.00	\$22,810.06	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/21/2020	IVRE20215 S NOLIN YCC FEES - RE; Co Clerk Dept;	None		18932	RE	RV	\$0.00	\$1,208.51	\$0.00	
2/24/2020	IVMD002019 Cash Transaction - MD:CLERK NSF MARK DOBY;				BA	CD	\$0.00	\$0.00	\$621.58	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18937	RE	RV	\$0.00	\$1,175.07	\$0.00	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18938	RE	RV	\$0.00	\$538.83	\$0.00	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18939	RE	RV	\$0.00	\$506.35	\$0.00	
2/24/2020	IVRE20216 YCC E-RECORDING - RE; Co Clerk Dept;	None		18940	RE	RV	\$0.00	\$347.00	\$0.00	
2/24/2020	IVRE20216 CLERK DEPOSIT - RE; DAILLY DEPOSIT; 3100-5000	None		18941	RE	RV	\$0.00	\$16,785.65	\$0.00	
2/24/2020	IVRE20216 CLERK DEPOSIT CORRECTION - RE; CORECTION; 031-5000	None		18943	RE	RV	\$0.00	(\$16,785.65)	\$0.00	
2/24/2020	IVRE20216 CORRECT CLERK DEPOSIT - RE; CORRECTION; 0131-5000	None		18944	RE	RV	\$0.00	\$16,785.83	\$0.00	
2/25/2020	IVMD002022 Cash Transaction - MD:OVERPAYMENT ON COUNTY CLERK;				BA	CD	\$0.00	\$0.00	\$100.00	
2/25/2020	IVRE20217 CLERK EFT #1 - RE; -None-;	None		18952	RE	RV	\$0.00	\$2,492.98	\$0.00	
2/25/2020	IVRE20217 CLERK EFT #2 - RE; -None-;	None		18953	RE	RV	\$0.00	\$1,529.17	\$0.00	
2/25/2020	IVRE20217 CLERK EFT #3 - RE; -None-;	None		18954	RE	RV	\$0.00	\$44.80	\$0.00	
2/25/2020	IVRE20217 CLERK EFT #4 - RE; -None-;	None		18955	RE	RV	\$0.00	\$23.25	\$0.00	
2/25/2020	IVRE20217 YCC DEPOSIT 2.24.2020 - RE; Co Clerk Dept;	None		18956	RE	RV	\$0.00	\$13,292.48	\$0.00	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18959	RE	RV	\$0.00	\$951.40	\$0.00	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18960	RE	RV	\$0.00	\$544.11	\$0.00	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18961	RE	RV	\$0.00	\$70.15	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18962	RE	RV	\$0.00	\$4.17	\$0.00	
2/26/2020	IVRE20218 CLERK DAILY DEPOSIT - RE; -None-;	None		18964	RE	RV	\$0.00	\$15,728.90	\$0.00	
2/27/2020	IVMD002025 Cash Transaction - MD:YCC NSF HIGH PLAINS PLUMBIN;				BA	CD	\$0.00	\$0.00	\$28.00	
2/27/2020	IVRE20219 CLERK EFT #1 - RE; -None-;	None		18975	RE	RV	\$0.00	\$1,082.10	\$0.00	
2/27/2020	IVRE20219 CLERK EFT #2 - RE; -None-;	None		18976	RE	RV	\$0.00	\$112.47	\$0.00	
2/27/2020	IVRE20219 DAILY CLERK CHECK DEPOSIT - RE; YCC CHECKS; 2.27.2020	None		18977	RE	RV	\$0.00	\$10,354.33	\$0.00	
2/28/2020	IVMD002028 Cash Transaction - MD:YCC REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$59.59	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18989	RE	RV	\$0.00	\$68.00	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18990	RE	RV	\$0.00	\$306.05	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18991	RE	RV	\$0.00	\$664.51	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18992	RE	RV	\$0.00	\$771.60	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18993	RE	RV	\$0.00	\$660.95	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18994	RE	RV	\$0.00	\$937.72	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18995	RE	RV	\$0.00	\$40.00	\$0.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18996	RE	RV	\$0.00	\$4.28	\$0.00	
2/28/2020	IVRE20220 CLERK DAILY DEPOSIT - RE; -None-;	None		19002	RE	RV	\$0.00	\$30,278.54	\$0.00	
<b>Total For: Cash Account</b>							\$376,409.68	\$403,511.30	\$399,528.66	\$380,392.32

**031-00-20000 Type : L - Accounts Payable**

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20000 Type : L - Accounts Payable</b>									
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>031-00-20010 Type : L - Revenue Control</b>									
2/1/2020	Beginning Balance;				(\$434,319.12)	\$0.00	\$0.00		
2/3/2020	IVRE2021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,461.52
2/4/2020	IVRE2022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,336.91
2/5/2020	IVRE2023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,667.24
2/6/2020	IVRE2024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,888.29
2/7/2020	IVRE2025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,507.64
2/10/2020	IVRE2026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,452.37
2/11/2020	IVRE2028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,213.16
2/12/2020	IVRE2029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,419.87
2/13/2020	IVRE20210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,065.21
2/14/2020	IVRE20211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,181.46
2/18/2020	IVRE20212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$81,200.87
2/19/2020	IVRE20213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,624.38
2/20/2020	IVRE20214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,877.89
2/21/2020	IVRE20215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,299.45
2/24/2020	IVMD002019 - Auto post transaction;				BA	CP	\$0.00	\$621.58	\$0.00
2/24/2020	IVRE20216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,353.08
2/25/2020	IVMD002022 - Auto post transaction;				BA	CP	\$0.00	\$100.00	\$0.00
2/25/2020	IVRE20217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,382.68
2/26/2020	IVRE20218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,298.73
2/27/2020	IVMD002025 - Auto post transaction;				BA	CP	\$0.00	\$28.00	\$0.00
2/27/2020	IVRE20219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,548.90
2/28/2020	IVRE20220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33,731.65

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-20010 Type : L - Revenue Control</b>										
<b>Total For: Revenue Control</b>							(\$434,319.12)	\$749.58	\$403,511.30	(\$837,080.84)
<b>031-00-20020 Type : L - Expense Control</b>										
2/1/2020	Beginning Balance;						\$409,425.42	\$0.00	\$0.00	
2/6/2020	IVMD002001 - Auto post transaction;					BA CP	\$0.00	\$395,919.22	\$0.00	
2/7/2020	IVMD002002 - Auto post transaction;					BA CP	\$0.00	\$182.71	\$0.00	
2/11/2020	IVMD002008 - Auto post transaction;					BA CP	\$0.00	\$215.77	\$0.00	
2/11/2020	IVMD002009 - Auto post transaction;					BA CP	\$0.00	\$66.50	\$0.00	
2/12/2020	IVMD002010 - Auto post transaction;					BA CP	\$0.00	\$327.92	\$0.00	
2/13/2020	IVMD002011 - Auto post transaction;					BA CP	\$0.00	\$500.00	\$0.00	
2/18/2020	IVMD002015 - Auto post transaction;					BA CP	\$0.00	\$61.42	\$0.00	
2/19/2020	IVMD002017 - Auto post transaction;					BA CP	\$0.00	\$1,445.95	\$0.00	
2/28/2020	IVMD002028 - Auto post transaction;					BA CP	\$0.00	\$59.59	\$0.00	
<b>Total For: Expense Control</b>							\$409,425.42	\$398,779.08	\$0.00	\$808,204.50
<b>031-00-20100 Type : L - Fund Balance</b>										
2/1/2020	Beginning Balance;						(\$351,515.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
<b>031-00-20110 Type : L - Clerk MV Fee</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>										
2/1/2020	Beginning Balance;						(\$413,333.98)	\$0.00	\$0.00	
2/3/2020	IVRE2021 CLERK DAILY DEPOSIT - RE; -None-;	None		18715	RE	RV	\$0.00	\$0.00	\$15,332.52	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
2/3/2020	IVRE2021 YUMA COUNTY COMMISSIONERS - RE; REIMB FOR RECORDING;	None			18719	RE	RV	\$0.00	\$0.00	\$129.00	
2/4/2020	IVRE2022 CLERK E-RECORDING - RE; -None-;	None			18728	RE	RV	\$0.00	\$0.00	\$384.00	
2/4/2020	IVRE2022 CLERK EFT #1 - RE; -None-;	None			18729	RE	RV	\$0.00	\$0.00	\$638.24	
2/4/2020	IVRE2022 CLERK EFT #2 - RE; -None-;	None			18730	RE	RV	\$0.00	\$0.00	\$557.65	
2/4/2020	IVRE2022 CLERK EFT #3 - RE; -None-;	None			18731	RE	RV	\$0.00	\$0.00	\$106.30	
2/4/2020	IVRE2022 CLERK EFT #4 - RE; -None-;	None			18732	RE	RV	\$0.00	\$0.00	\$28.00	
2/4/2020	IVRE2022 CLERK IRS DEPOSIT - RE; -None-;	None			18733	RE	RV	\$0.00	\$0.00	\$8.00	
2/4/2020	IVRE2022 clerk daily deposit - RE; -None-;	None			18735	RE	RV	\$0.00	\$0.00	\$13,614.72	
2/5/2020	IVRE2023 CLERK EFT #1 - RE; -None-;	None			18744	RE	RV	\$0.00	\$0.00	\$1,611.54	
2/5/2020	IVRE2023 CLERK EFT #2 - RE; -None-;	None			18745	RE	RV	\$0.00	\$0.00	\$900.21	
2/5/2020	IVRE2023 CLERK EFT #3 - RE; -None-;	None			18746	RE	RV	\$0.00	\$0.00	\$526.60	
2/5/2020	IVRE2023 CLERK EFT #4 - RE; -None-;	None			18747	RE	RV	\$0.00	\$0.00	\$92.30	
2/5/2020	IVRE2023 CLERK EFT #5 - RE; -None-;	None			18748	RE	RV	\$0.00	\$0.00	\$0.25	
2/5/2020	IVRE2023 VITALCHEK NETWORK - RE; CLERK;	None			18749	RE	RV	\$0.00	\$0.00	\$326.96	
2/5/2020	IVRE2023 CLERK DAILY DEPOSIT - RE; -None-;	None			18755	RE	RV	\$0.00	\$0.00	\$17,209.38	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18759	RE	RV	\$0.00	\$0.00	\$1,597.57	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18760	RE	RV	\$0.00	\$0.00	\$427.71	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18761	RE	RV	\$0.00	\$0.00	\$103.86	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18762	RE	RV	\$0.00	\$0.00	\$50.25	
2/6/2020	IVRE2024 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18763	RE	RV	\$0.00	\$0.00	\$1.25	
2/6/2020	IVRE2024 CLERK DAILY DEPOSIT - RE; -None-;	None			18764	RE	RV	\$0.00	\$0.00	\$9,707.65	
2/7/2020	IVRE2025 CLERK EFT #1 - RE; -None-;	None			18774	RE	RV	\$0.00	\$0.00	\$2,293.82	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
2/7/2020	IVRE2025 CLERK EFT #2 - RE; -None-;	None		18775	RE	RV	\$0.00	\$0.00	\$793.20	
2/7/2020	IVRE2025 CLERK EFT #3 - RE; -None-;	None		18776	RE	RV	\$0.00	\$0.00	\$161.90	
2/7/2020	IVRE2025 CLERK EFT #4 - RE; -None-;	None		18777	RE	RV	\$0.00	\$0.00	\$7.20	
2/7/2020	IVRE2025 CLERK EFT #5 - RE; -None-;	None		18778	RE	RV	\$0.00	\$0.00	\$0.25	
2/7/2020	IVRE2025 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		18779	RE	RV	\$0.00	\$0.00	\$172.35	
2/7/2020	IVRE2025 TECH GRANT WRONG FUND - RE; - None-;	None		18780	RE	RV	\$0.00	\$0.00	(\$172.35)	
2/7/2020	IVRE2025 YCC DEPOSIT 2-6-20 - RE; Co Clerk Dept;	None		18782	RE	RV	\$0.00	\$0.00	\$14,251.27	
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18788	RE	RV	\$0.00	\$0.00	\$99.95	
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18789	RE	RV	\$0.00	\$0.00	\$347.71	
2/10/2020	IVRE2026 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18790	RE	RV	\$0.00	\$0.00	\$1,385.00	
2/10/2020	IVRE2026 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		18791	RE	RV	\$0.00	\$0.00	\$8.00	
2/10/2020	IVRE2026 YCC E-RECORDING - RE; Co Clerk Dept;	None		18792	RE	RV	\$0.00	\$0.00	\$117.00	
2/10/2020	IVRE2026 CLERK DAILY DEPOSIT - RE; 2/7/2020;	None		18807	RE	RV	\$0.00	\$0.00	\$29,494.71	
2/11/2020	IVRE2028 YCC DEPOSIT 2.10.2020 - RE; Co Clerk Dept;	None		18813	RE	RV	\$0.00	\$0.00	\$10,506.35	
2/11/2020	IVRE2028 CLERK EFT #1 - RE; -None-;	None		18818	RE	RV	\$0.00	\$0.00	\$2,030.07	
2/11/2020	IVRE2028 CLERK EFT #2 - RE; -None-;	None		18819	RE	RV	\$0.00	\$0.00	\$1,379.63	
2/11/2020	IVRE2028 CLERK EFT #3 - RE; -None-;	None		18820	RE	RV	\$0.00	\$0.00	\$268.11	
2/11/2020	IVRE2028 CLERK EFT #4 - RE; -None-;	None		18821	RE	RV	\$0.00	\$0.00	\$29.00	
2/12/2020	IVRE2029 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18833	RE	RV	\$0.00	\$0.00	\$221.14	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
2/12/2020	IVRE2029 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18834	RE	RV	\$0.00	\$0.00	\$119.94	
2/12/2020	IVRE2029 YCC Deposit 2/11/20 - RE; Deposit;	None		18835	RE	RV	\$0.00	\$0.00	\$10,078.79	
2/13/2020	IVRE20210 YCC - RE; DAILY DEPOSIT;	None		18848	RE	RV	\$0.00	\$0.00	\$9,167.53	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18850	RE	RV	\$0.00	\$0.00	\$578.17	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18851	RE	RV	\$0.00	\$0.00	\$202.25	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18852	RE	RV	\$0.00	\$0.00	\$112.98	
2/13/2020	IVRE20210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18853	RE	RV	\$0.00	\$0.00	\$4.28	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18862	RE	RV	\$0.00	\$0.00	\$1,874.42	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18863	RE	RV	\$0.00	\$0.00	\$416.76	
2/14/2020	IVRE20211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18864	RE	RV	\$0.00	\$0.00	\$93.75	
2/14/2020	IVRE20211 YCC DEPOSIT 2.13.2020 - RE; Co Clerk Dept;	None		18866	RE	RV	\$0.00	\$0.00	\$20,796.53	
2/18/2020	IVRE20212 YCC E-RECORDING - RE; Co Clerk Dept;	None		18875	RE	RV	\$0.00	\$0.00	\$307.00	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18876	RE	RV	\$0.00	\$0.00	\$93.75	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18877	RE	RV	\$0.00	\$0.00	\$416.76	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18878	RE	RV	\$0.00	\$0.00	\$1,874.42	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18879	RE	RV	\$0.00	\$0.00	\$31.25	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18880	RE	RV	\$0.00	\$0.00	\$80.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18881	RE	RV	\$0.00	\$0.00	\$591.35	
2/18/2020	IVRE20212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18882	RE	RV	\$0.00	\$0.00	\$1,271.36	
2/18/2020	IVRE20212 YC CLERK DEPOSIT - RE; YCC;	None		18883	RE	RV	\$0.00	\$0.00	\$76,534.98	
2/19/2020	IVRE20213 M LIMING CO CLERK FEES - RE; Co Clerk Dept;	None		18893	RE	RV	\$0.00	\$0.00	\$1,103.85	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED ONLINE PY - RE; Co Clerk Dept;	None		18899	RE	RV	\$0.00	\$0.00	(\$1,874.42)	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED IN ONLINE - RE; Co Clerk Dept;	None		18900	RE	RV	\$0.00	\$0.00	(\$416.76)	
2/19/2020	IVRE20213 YCC DOUBLE RECEIPTED ONLINE - RE; Co Clerk Dept;	None		18901	RE	RV	\$0.00	\$0.00	(\$93.75)	
2/19/2020	IVRE20213 CLERK EFT #1 - RE; -None-;	None		18902	RE	RV	\$0.00	\$0.00	\$1,106.09	
2/19/2020	IVRE20213 CLERK EFT #2 - RE; -None-;	None		18903	RE	RV	\$0.00	\$0.00	\$78.30	
2/19/2020	IVRE20213 VITALCHEK NETWORK;	None		18904	RE	RV	\$0.00	\$0.00	\$211.94	
2/19/2020	IVRE20213 YCC DEPOSIT 2.18.2020 - RE; Co Clerk Dept;	None		18906	RE	RV	\$0.00	\$0.00	\$20,509.13	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18916	RE	RV	\$0.00	\$0.00	\$402.40	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18917	RE	RV	\$0.00	\$0.00	\$54.80	
2/20/2020	IVRE20214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18918	RE	RV	\$0.00	\$0.00	\$2.00	
2/20/2020	IVRE20214 YCC DEPOSIT 2.19.2020 - RE; Co Clerk Dept;	None		18921	RE	RV	\$0.00	\$0.00	\$5,418.69	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18927	RE	RV	\$0.00	\$0.00	\$1,911.68	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18928	RE	RV	\$0.00	\$0.00	\$341.20	
2/21/2020	IVRE20215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18929	RE	RV	\$0.00	\$0.00	\$28.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
2/21/2020	IVRE20215 YCC DEPOSIT 2.20.2020 - RE; Co Clerk Dept;	None		18931	RE	RV	\$0.00	\$0.00	\$22,810.06	
2/21/2020	IVRE20215 S NOLIN YCC FEES - RE; Co Clerk Dept;	None		18932	RE	RV	\$0.00	\$0.00	\$1,208.51	
2/24/2020	IVMD002019 - MD:CLERK NSF MARK DOBY;				BA	MD	\$0.00	\$621.58	\$0.00	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18937	RE	RV	\$0.00	\$0.00	\$1,175.07	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18938	RE	RV	\$0.00	\$0.00	\$538.83	
2/24/2020	IVRE20216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18939	RE	RV	\$0.00	\$0.00	\$506.35	
2/24/2020	IVRE20216 YCC E-RECORDING - RE; Co Clerk Dept;	None		18940	RE	RV	\$0.00	\$0.00	\$347.00	
2/24/2020	IVRE20216 CLERK DEPOSIT - RE; DAILLY DEPOSIT; 3100-5000	None		18941	RE	RV	\$0.00	\$0.00	\$16,785.65	
2/24/2020	IVRE20216 CLERK DEPOSIT CORRECTION - RE; CORECTION; 031-5000	None		18943	RE	RV	\$0.00	\$0.00	(\$16,785.65)	
2/24/2020	IVRE20216 CORRECT CLERK DEPOSIT - RE; CORRECTION; 0131-5000	None		18944	RE	RV	\$0.00	\$0.00	\$16,785.83	
2/25/2020	IVMD002022 FEES - MD:OVERPAYMENT ON COUNTY CLERK;				BA	MD	\$0.00	\$100.00	\$0.00	
2/25/2020	IVRE20217 CLERK EFT #1 - RE; -None-;	None		18952	RE	RV	\$0.00	\$0.00	\$2,492.98	
2/25/2020	IVRE20217 CLERK EFT #2 - RE; -None-;	None		18953	RE	RV	\$0.00	\$0.00	\$1,529.17	
2/25/2020	IVRE20217 CLERK EFT #3 - RE; -None-;	None		18954	RE	RV	\$0.00	\$0.00	\$44.80	
2/25/2020	IVRE20217 CLERK EFT #4 - RE; -None-;	None		18955	RE	RV	\$0.00	\$0.00	\$23.25	
2/25/2020	IVRE20217 YCC DEPOSIT 2.24.2020 - RE; Co Clerk Dept;	None		18956	RE	RV	\$0.00	\$0.00	\$13,292.48	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18959	RE	RV	\$0.00	\$0.00	\$951.40	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18960	RE	RV	\$0.00	\$0.00	\$544.11	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18961	RE	RV	\$0.00	\$0.00	\$70.15	
2/26/2020	IVRE20218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18962	RE	RV	\$0.00	\$0.00	\$4.17	
2/26/2020	IVRE20218 CLERK DAILY DEPOSIT - RE; -None-;	None		18964	RE	RV	\$0.00	\$0.00	\$15,728.90	
2/27/2020	IVMD002025 G & HEATING B JONES - MD:YCC NSF HIGH PLAINS PLUMBING;				BA	MD	\$0.00	\$28.00	\$0.00	
2/27/2020	IVRE20219 CLERK EFT #1 - RE; -None-;	None		18975	RE	RV	\$0.00	\$0.00	\$1,082.10	
2/27/2020	IVRE20219 CLERK EFT #2 - RE; -None-;	None		18976	RE	RV	\$0.00	\$0.00	\$112.47	
2/27/2020	IVRE20219 DAILY CLERK CHECK DEPOSIT - RE; YCC CHECKS; 2.27.2020	None		18977	RE	RV	\$0.00	\$0.00	\$10,354.33	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18989	RE	RV	\$0.00	\$0.00	\$68.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18990	RE	RV	\$0.00	\$0.00	\$306.05	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18991	RE	RV	\$0.00	\$0.00	\$664.51	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18992	RE	RV	\$0.00	\$0.00	\$771.60	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18993	RE	RV	\$0.00	\$0.00	\$660.95	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18994	RE	RV	\$0.00	\$0.00	\$937.72	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18995	RE	RV	\$0.00	\$0.00	\$40.00	
2/28/2020	IVRE20220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18996	RE	RV	\$0.00	\$0.00	\$4.28	
2/28/2020	IVRE20220 CLERK DAILY DEPOSIT - RE; -None-;	None		19002	RE	RV	\$0.00	\$0.00	\$30,278.54	
<b>Total For: Fees Collected</b>							(\$413,333.98)	\$749.58	\$403,511.30	(\$816,095.70)

**031-00-35002 Type : R - MV Insurance Fee**

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-35002 Type : R - MV Insurance Fee</b>								
2/1/2020					Beginning Balance;	(\$3,369.39)	\$0.00	\$0.00
					<b>Total For: MV Insurance Fee</b>	(\$3,369.39)	\$0.00	\$0.00 (\$3,369.39)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>								
2/1/2020					Beginning Balance;	(\$17,615.75)	\$0.00	\$0.00
					<b>Total For: CoClerk Election Reimbusem</b>	(\$17,615.75)	\$0.00	\$0.00 (\$17,615.75)
<b>031-00-49000 Type : X - Warrants Paid</b>								
2/1/2020					Beginning Balance;	\$406,089.22	\$0.00	\$0.00
2/6/2020				BA MD	IVMD002001 - MD:O TAX AND FEES JANUARY 2020;	\$0.00	\$189,941.86	\$0.00
2/6/2020				BA MD	IVMD002001 - MD:SALES TAX JANUARY 2020;	\$0.00	\$13,070.17	\$0.00
2/6/2020				BA MD	IVMD002001 - MD:SALES TAX JANUARY 2020;	\$0.00	\$11,950.25	\$0.00
2/6/2020				BA MD	IVMD002001 20 - MD:MARRIAGE LICENSE JANUARY 20;	\$0.00	\$15.00	\$0.00
2/6/2020				BA MD	IVMD002001 20 - MD:MARRIAGE LICENSE JANUARY 20;	\$0.00	\$100.00	\$0.00
2/6/2020				BA MD	IVMD002001 RIVERS LICENSE JAN 2020 02-232 - MD:TITLES,FEES,SALES TAX AND D;	\$0.00	\$180,841.94	\$0.00
2/13/2020				BA MD	IVMD002011 - MD:YCC JAN ERTB PAYMENT;	\$0.00	\$500.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$406,089.22	\$396,419.22	\$0.00 \$802,508.44
<b>031-00-49401 Type : X - Transfer Out</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
2/1/2020					Beginning Balance;	\$3,336.20	\$0.00	\$0.00
2/7/2020				BA MD	IVMD002002 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$182.71	\$0.00
2/11/2020				BA MD	IVMD002008 - MD:COUNTY CLERK CHANGE CK;	\$0.00	\$215.77	\$0.00

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
2/11/2020		IVMD002009 LE AFTER RENEWAL - MD:YCC REFUND CHECK SOLD VEHIC;		BA MD	\$0.00	\$66.50	\$0.00	
2/12/2020		IVMD002010 - MD:YCC Change Check;		BA MD	\$0.00	\$327.92	\$0.00	
2/18/2020		IVMD002015 - MD:CC CHANGE CK;		BA MD	\$0.00	\$61.42	\$0.00	
2/19/2020		IVMD002017 D RENEWAL FOR VEHICLE MOVED OU - MD:COUNTY CLERK REFUND CHECK P;		BA MD	\$0.00	\$1,445.95	\$0.00	
2/28/2020		IVMD002028 - MD:YCC REFUND CHECK;		BA MD	\$0.00	\$59.59	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$3,336.20	\$2,359.86	\$0.00	\$5,696.06
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$24,893.70)</b>	<b>\$1,202,568.62</b>	<b>\$1,206,551.26</b>	<b>(\$28,876.34)</b>
<b>Total Fund Revenues:</b>		<b>\$402,761.72</b>	<b>Total Fund Expenses:</b>		<b>\$398,779.08</b>	<b>Net Revenue Over Expense:</b>		<b>\$3,982.64</b>

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>									
<b>032-00-10000 Type : A - Cash Account</b>									
2/1/2020						\$393.00	\$0.00	\$0.00	
2/12/2020						\$0.00	\$558.50	\$0.00	
			18837	RE	RV				
						<b>Total For: Cash Account</b>	\$393.00	\$558.50	\$0.00
									\$951.50
<b>032-00-20000 Type : L - Accounts Payable</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>									
2/1/2020						(\$393.00)	\$0.00	\$0.00	
2/12/2020						\$0.00	\$0.00	\$558.50	
				BA	CP				
						<b>Total For: Revenue Control</b>	(\$393.00)	\$0.00	\$558.50
									(\$951.50)
<b>032-00-20020 Type : L - Expense Control</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
						<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
						<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>									
2/1/2020						(\$393.00)	\$0.00	\$0.00	
2/12/2020						\$0.00	\$0.00	\$558.50	
			18837	RE	RV				
						<b>Total For: Miscellaneous Civil Fees</b>	(\$393.00)	\$0.00	\$558.50
									(\$951.50)
<b>032-00-49401 Type : X - Transfer Out</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
						<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>						<b>(\$393.00)</b>	<b>\$558.50</b>	<b>\$1,117.00</b>	<b>(\$951.50)</b>
<b>Total Fund Revenues:</b>		<b>\$558.50</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$558.50</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$5,273.45	\$0.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18726	RE	RV	\$0.00	\$15,967.34	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$47,070.53	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18742	RE	RV	\$0.00	(\$0.06)	\$0.00	
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$25,291.71	\$0.00	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$59,019.23	\$0.00	
2/6/2020	IVRE2024 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18772	RE	RV	\$0.00	(\$0.30)	\$0.00	
2/7/2020	IVMD002004 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$413.14	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$95,072.05	\$0.00	
2/7/2020	IVRE2025 TCDS TAX REFUNDS - RE; -None-;	None		18786	RE	RV	\$0.00	\$413.14	\$0.00	
2/10/2020	IVMD002006 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$11.60	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$148,105.44	\$0.00	
2/10/2020	IVRE2026 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18809	RE	RV	\$0.00	\$0.74	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
2/10/2020	IVRE2027 correct over/short from revers - RE; reversal w/ over/short; correction	None		18812	RE	RV	\$0.00	(\$0.52)	\$0.00	
2/11/2020	IVTR002009 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$155,395.11	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None		18826	RE	RV	\$0.00	\$155,395.11	\$0.00	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$112,319.52	\$0.00	
2/11/2020	IVRE2028 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18828	RE	RV	\$0.00	(\$2.70)	\$0.00	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$139,545.18	\$0.00	
2/12/2020	IVRE2029 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18843	RE	RV	\$0.00	(\$0.01)	\$0.00	
2/13/2020	IVRE20210 STATE OF COLORADO - RE; SOT CLASS A;	None		18854	RE	RV	\$0.00	\$14,505.47	\$0.00	
2/13/2020	IVRE20210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18857	RE	RV	\$0.00	\$9,218.73	\$0.00	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$50,634.54	\$0.00	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$528,478.37	\$0.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$412,240.65	\$0.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18913	RE	RV	\$0.00	(\$0.26)	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
2/20/2020					BA CD	\$0.00	\$0.00	\$17,284.35	
2/20/2020			18920	RE	RV	\$0.00	\$2,778.88	\$0.00	
2/20/2020			18923	RE	RV	\$0.00	\$148,564.57	\$0.00	
2/20/2020			18924	RE	RV	\$0.00	\$2.44	\$0.00	
2/21/2020			18934	RE	RV	\$0.00	\$150,620.27	\$0.00	
2/21/2020			18935	RE	RV	\$0.00	\$0.03	\$0.00	
2/24/2020					BA CD	\$0.00	\$0.00	\$212.95	
2/24/2020			18946	RE	RV	\$0.00	\$212.95	\$0.00	
2/24/2020			18948	RE	RV	\$0.00	\$628,198.59	\$0.00	
2/24/2020			18949	RE	RV	\$0.00	\$0.03	\$0.00	
2/25/2020			18957	RE	RV	\$0.00	\$197,734.59	\$0.00	
2/25/2020			18958	RE	RV	\$0.00	(\$0.02)	\$0.00	
2/26/2020			18969	RE	RV	\$0.00	\$50,824.76	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
2/26/2020	IVRE20218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18970	RE	RV	\$0.00	\$0.10	\$0.00	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$469,317.65	\$0.00	
2/28/2020	IVMD002026 Cash Transaction - MD:TAX REFUND PD OUT ARDITH DI;				BA	CD	\$0.00	\$0.00	\$31.38	
2/28/2020	IVMD002029 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$510.77	
2/28/2020	IVRE20220 TCDS REFUND - RE; WRAY LOAN CO;	None		18988	RE	RV	\$0.00	\$31.38	\$0.00	
2/28/2020	IVRE20220 TCDS REFUND/WELLS FARGO - RE; Y004605 PD BY OWNER;	None		19001	RE	RV	\$0.00	\$510.77	\$0.00	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$301,917.25	\$0.00	
2/28/2020	IVRE20220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19005	RE	RV	\$0.00	\$0.22	\$0.00	
2/29/2020	IVTR002034 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,094.81	
2/29/2020	IVTR002035 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13,514.34	
2/29/2020	IVTR002036 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$12,394.92	
2/29/2020	IVTR002037 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$312,898.56	
2/29/2020	IVTR002038 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$671.99	
2/29/2020	IVTR002039 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
2/29/2020	IVTR002040 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,002,343.54	
2/29/2020	IVTR002041 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,241,211.21	
<b>Total For: Cash Account</b>							\$5,273.45	\$3,763,988.36	\$3,763,988.67	\$5,273.14

**033-00-20000 Type : L - Accounts Payable**

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$17.90)	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,967.34	
2/4/2020	IVRE2022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47,070.47	
2/5/2020	IVRE2023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,291.71	
2/6/2020	IVRE2024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,018.93	
2/7/2020	IVMD002004 - Auto post transaction;				BA	CP	\$0.00	\$413.14	\$0.00	
2/7/2020	IVRE2025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$95,485.19	
2/10/2020	IVRE2026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$148,106.18	
2/10/2020	IVRE2027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$0.52)	
2/11/2020	IVRE2028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$267,711.93	
2/11/2020	IVTR002009 - Auto post transaction;				BA	CP	\$0.00	\$155,395.11	\$0.00	
2/12/2020	IVRE2029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$139,545.17	
2/13/2020	IVRE20210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,724.20	
2/14/2020	IVRE20211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,634.54	
2/18/2020	IVRE20212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$528,478.37	
2/19/2020	IVRE20213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$412,240.39	
2/20/2020	IVRE20214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$151,345.89	
2/20/2020	IVTR002020 - Auto post transaction;				BA	CP	\$0.00	\$17,284.35	\$0.00	
2/21/2020	IVRE20215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150,620.30	
2/24/2020	IVMD002020 - Auto post transaction;				BA	CP	\$0.00	\$212.95	\$0.00	
2/24/2020	IVRE20216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$628,411.57	
2/25/2020	IVRE20217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$197,734.57	
2/26/2020	IVRE20218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,824.86	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-20010 Type : L - Revenue Control</b>									
2/27/2020	IVRE20219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$469,317.65	
2/28/2020	IVMD002026 - Auto post transaction;			BA	CP	\$0.00	\$31.38	\$0.00	
2/28/2020	IVMD002029 - Auto post transaction;			BA	CP	\$0.00	\$510.77	\$0.00	
2/28/2020	IVRE20220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$302,459.62	
2/29/2020	IVTR002034 - Auto post transaction;			BA	CP	\$0.00	\$7,094.81	\$0.00	
2/29/2020	IVTR002035 - Auto post transaction;			BA	CP	\$0.00	\$13,514.34	\$0.00	
2/29/2020	IVTR002036 - Auto post transaction;			BA	CP	\$0.00	\$12,394.92	\$0.00	
2/29/2020	IVTR002037 - Auto post transaction;			BA	CP	\$0.00	\$312,898.56	\$0.00	
2/29/2020	IVTR002038 - Auto post transaction;			BA	CP	\$0.00	\$671.99	\$0.00	
2/29/2020	IVTR002040 - Auto post transaction;			BA	CP	\$0.00	\$2,002,343.54	\$0.00	
2/29/2020	IVTR002041 - Auto post transaction;			BA	CP	\$0.00	\$1,241,211.21	\$0.00	
<b>Total For: Revenue Control</b>						(\$17.90)	\$3,763,977.07	\$3,763,988.36	(\$29.19)
<b>033-00-20020 Type : L - Expense Control</b>									
2/1/2020	Beginning Balance;					\$16.96	\$0.00	\$0.00	
2/10/2020	IVMD002006 - Auto post transaction;			BA	CP	\$0.00	\$11.60	\$0.00	
<b>Total For: Expense Control</b>						\$16.96	\$11.60	\$0.00	\$28.56
<b>033-00-20100 Type : L - Fund Balance</b>									
2/1/2020	Beginning Balance;					(\$5,272.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
<b>033-00-30105 Type : R - Current Tax Real</b>									
2/1/2020	Beginning Balance;					\$213.71	\$0.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18726	RE	RV	\$0.00	\$0.00	\$15,368.12	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18741	RE	RV	\$0.00	\$0.00	\$40,422.76	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$0.00	\$24,321.28	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$50,840.01	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$0.00	\$83,978.10	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$0.00	\$92,492.33	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$68,831.43	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$0.00	\$133,736.00	
2/13/2020	IVRE20210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18857	RE	RV	\$0.00	\$0.00	\$9,186.79	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$41,588.66	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$130,215.84	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$411,519.63	
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$0.00	\$114,642.17	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$103,560.29	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$224,227.26	
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$0.00	\$158,204.33	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$48,733.47	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$85,399.73	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$165,075.34	
2/29/2020	IVTR002039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/29/2020	IVTR002040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,002,343.54	\$0.00	
<b>Total For: Current Tax Real</b>							\$213.71	\$2,002,343.54	\$2,002,343.54	\$213.71
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$0.00	\$425.66	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$11,969.26	
2/29/2020	IVTR002036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$12,394.92	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$12,394.92	\$12,394.92	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18726	RE	RV	\$0.00	\$0.00	\$438.46	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$0.00	\$5,312.46	
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$0.00	\$328.60	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$5,898.22	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$0.00	\$9,755.28	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$0.00	\$4,969.11	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$30,517.72	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$0.00	\$4,952.83	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$5,858.31	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$2,662.84	
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$0.00	\$31,860.73	



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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30115 Type : R - Current Tax Personal Property</b>											
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$10,352.47		
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$79,997.00		
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$0.00	\$38,524.29		
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$890.81		
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$17,202.35		
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$63,377.08		
2/29/2020	IVTR002037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$312,898.56	\$0.00		
							<b>Total For: Current Tax Personal Property</b>	\$0.00	\$312,898.56	\$312,898.56	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>											
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18726	RE	RV	\$0.00	\$0.00	\$15.50		
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$0.00	\$668.92		
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$0.00	\$256.10		

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$1,762.71	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$0.00	\$916.41	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$0.00	\$1,415.94	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$679.70	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$0.00	\$529.28	
2/13/2020	IVRE20210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18857	RE	RV	\$0.00	\$0.00	\$31.94	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$650.10	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$815.23	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$515.60	
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$0.00	\$1,889.82	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$656.76	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$866.35	
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$0.00	\$519.66	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$570.34	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$253.14	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$512.44	
2/29/2020	IVTR002035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$13,514.34	\$0.00	
<b>Total For: Current Tax Mineral</b>							\$0.00	\$13,514.34	\$13,525.94	(\$11.60)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$17.94	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$0.00	\$63.80	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$69.86	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$342.38	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$43.20	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$10.64	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$83.82	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$40.35	
2/29/2020	IVTR002038 - Tax Apportionment Transfers;					BA TR	\$0.00	\$671.99	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$671.99	\$671.99	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$0.00	\$7.59	
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$0.00	\$52.23	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$104.84	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$0.00	\$48,624.53	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$2,427.45	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$394,224.98	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$34,860.32	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$322,683.92	
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$0.00	\$276.30	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$336.18	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$365,911.27	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$71,701.60	
2/29/2020	IVTR002041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,241,211.21	\$0.00	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$1,241,211.21	\$1,241,211.21	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
2/1/2020	Beginning Balance;						\$0.08	\$0.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18726	RE	RV	\$0.00	\$0.00	\$145.26	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$0.00	\$233.14	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$0.00	\$333.50	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$0.00	\$395.51	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$0.00	\$358.46	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$0.00	\$603.53	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$0.00	\$251.55	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$0.00	\$327.07	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$110.02	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$217.10	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$162.22	
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$0.00	\$171.85	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$1,179.79	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>									
2/24/2020			18948	RE	RV	\$0.00	\$0.00	\$340.24	
IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/25/2020			18957	RE	RV	\$0.00	\$0.00	\$210.01	
IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/26/2020			18969	RE	RV	\$0.00	\$0.00	\$293.96	
IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/27/2020			18984	RE	RV	\$0.00	\$0.00	\$551.16	
IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/28/2020			19004	RE	RV	\$0.00	\$0.00	\$1,210.44	
IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/29/2020				BA	TR	\$0.00	\$7,094.81	\$0.00	
IVTR002034 - Tax Apportionment Transfers;									
<b>Total For: Current Tax Mobile Home</b>						\$0.08	\$7,094.81	\$7,094.81	\$0.08
<b>033-00-30140 Type : R - Current Special Assessment</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Special Assessment</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>									
2/1/2020						(\$230.67)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Tax Real</b>						(\$230.67)	\$0.00	\$0.00	(\$230.67)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Tax Mineral</b>						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
2/1/2020				Beginning Balance;	(\$0.08)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.08)	\$0.00	\$0.00	(\$0.08)
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
2/1/2020				Beginning Balance;	(\$1,448.61)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$1,448.61)	\$0.00	\$0.00	(\$1,448.61)
<b>033-00-30375 Type : R - Refund Interest</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
2/1/2020				Beginning Balance;	\$1,448.61	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	\$1,448.61	\$0.00	\$0.00	\$1,448.61
<b>033-00-32100 Type : R - Transfers In</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-32400 Type : R - SO - B Clearing</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2020	IVTR002009 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$155,395.11	\$0.00	
2/11/2020	IVRE2028 AUTO B DISTRIBUTION - RE; JAN 2020;	None		18826	RE	RV	\$0.00	\$0.00	\$155,395.11	
<b>Total For: SO - B Clearing</b>							\$0.00	\$155,395.11	\$155,395.11	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/13/2020	IVRE20210 STATE OF COLORADO - RE; SOT CLASS A;	None		18854	RE	RV	\$0.00	\$0.00	\$14,505.47	
2/20/2020	IVTR002020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$17,284.35	\$0.00	
2/20/2020	IVRE20214 AUTO A & F DISTRIBUTION - RE; JAN 2020;	None		18920	RE	RV	\$0.00	\$0.00	\$2,778.88	
<b>Total For: SO - A&amp;F Clearing</b>							\$0.00	\$17,284.35	\$17,284.35	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>										
2/1/2020	Beginning Balance;						(\$0.94)	\$0.00	\$0.00	
2/4/2020	IVRE2022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18742	RE	RV	\$0.00	\$0.00	(\$0.06)	
2/6/2020	IVRE2024 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18772	RE	RV	\$0.00	\$0.00	(\$0.30)	
2/7/2020	IVMD002004 686266 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$413.14	\$0.00	
2/7/2020	IVRE2025 TCDS TAX REFUNDS - RE; -None-;	None		18786	RE	RV	\$0.00	\$0.00	\$413.14	
2/10/2020	IVRE2026 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18809	RE	RV	\$0.00	\$0.00	\$0.74	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
2/10/2020	IVRE2027 correct over/short from revers - RE; reversal w/ over/short; correction	None		18812	RE	RV	\$0.00	\$0.00	(\$0.52)	
2/11/2020	IVRE2028 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18828	RE	RV	\$0.00	\$0.00	(\$2.70)	
2/12/2020	IVRE2029 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18843	RE	RV	\$0.00	\$0.00	(\$0.01)	
2/19/2020	IVRE20213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18913	RE	RV	\$0.00	\$0.00	(\$0.26)	
2/20/2020	IVRE20214 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18924	RE	RV	\$0.00	\$0.00	\$2.44	
2/21/2020	IVRE20215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18935	RE	RV	\$0.00	\$0.00	\$0.03	
2/24/2020	IVMD002020 been deleted and combined onto - MD:overpayment on M004569 has;				BA	MD	\$0.00	\$212.95	\$0.00	
2/24/2020	IVRE20216 NATIONSTAR MORTGAGE LLC - RE; TCDS REFUND M004569;	None		18946	RE	RV	\$0.00	\$0.00	\$212.95	
2/24/2020	IVRE20216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18949	RE	RV	\$0.00	\$0.00	\$0.03	
2/25/2020	IVRE20217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18958	RE	RV	\$0.00	\$0.00	(\$0.02)	
2/26/2020	IVRE20218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18970	RE	RV	\$0.00	\$0.00	\$0.10	
2/28/2020	IVMD002026 CKSON BY MISTAKE - MD:TAX REFUND PD OUT ARDITH DI;				BA	MD	\$0.00	\$31.38	\$0.00	
2/28/2020	IVMD002029 684522 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$510.77	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-37900 Type : R - Over / Short Collections</b>									
2/28/2020	IVRE20220	TCDS REFUND - RE; WRAY LOAN CO;	None	18988	RE RV	\$0.00	\$0.00	\$31.38	
2/28/2020	IVRE20220	TCDS REFUND/WELLS FARGO - RE; Y004605 PD BY OWNER;	None	19001	RE RV	\$0.00	\$0.00	\$510.77	
2/28/2020	IVRE20220	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19005	RE RV	\$0.00	\$0.00	\$0.22	
<b>Total For: Over / Short Collections</b>						(\$0.94)	\$1,168.24	\$1,167.93	(\$0.63)
<b>033-00-49200 Type : X - Transfer Out</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>									
2/1/2020	Beginning Balance;					\$16.96	\$0.00	\$0.00	
2/10/2020	IVMD002006	710282 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			BA MD	\$0.00	\$11.60	\$0.00	
<b>Total For: Check refunds</b>						\$16.96	\$11.60	\$0.00	\$28.56
<b>Fund: 033 - Clearing Fund Totals :</b>						(\$0.94)	\$11,291,965.70	\$11,291,965.39	(\$0.63)
<b>Total Fund Revenues:</b>		\$11.29	<b>Total Fund Expenses:</b>		\$11.60	<b>Net Revenue Over Expense:</b>		(\$0.31)	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
2/1/2020	Beginning Balance;					\$11.70	\$0.00	\$0.00	
2/3/2020	IVAP2021 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$318.98	
2/3/2020	IVRE2021 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18724	RE	RV	\$0.00	\$318.98	\$0.00	
2/21/2020	IVAP2022 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$590.68	
2/21/2020	IVRE20215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18933	RE	RV	\$0.00	\$590.68	\$0.00	
2/27/2020	IVAP2023 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$426.29	
2/27/2020	IVRE20219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18981	RE	RV	\$0.00	\$426.29	\$0.00	
<b>Total For: Cash Account</b>						\$11.70	\$1,335.95	\$1,335.95	\$11.70
<b>034-00-20000 Type : L - Accounts Payable</b>									
2/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/3/2020	IVAP2021 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$318.98	
2/3/2020	IVAP2021 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$318.98	\$0.00	
2/21/2020	IVAP2022 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$590.68	\$0.00	
2/21/2020	IVAP2022 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$590.68	
2/27/2020	IVAP2023 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$426.29	
2/27/2020	IVAP2023 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$426.29	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$1,335.95	\$1,335.95	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
2/1/2020	Beginning Balance;					(\$12,375.11)	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$318.98	
2/21/2020	IVRE20215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$590.68	
2/27/2020	IVRE20219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$426.29	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-20010 Type : L - Revenue Control</b>									
<b>Total For: Revenue Control</b>					(\$12,375.11)	\$0.00	\$1,335.95	(\$13,711.06)	
<b>034-00-20020 Type : L - Expense Control</b>									
2/1/2020	Beginning Balance;				\$12,375.11	\$0.00	\$0.00		
2/3/2020	IVAP2021 - Auto post transaction;				\$0.00	\$318.98	\$0.00		
			BA	CP					
2/21/2020	IVAP2022 - Auto post transaction;				\$0.00	\$590.68	\$0.00		
			BA	CP					
2/27/2020	IVAP2023 - Auto post transaction;				\$0.00	\$426.29	\$0.00		
			BA	CP					
<b>Total For: Expense Control</b>					\$12,375.11	\$1,335.95	\$0.00	\$13,711.06	
<b>034-00-20100 Type : L - Fund Balance</b>									
2/1/2020	Beginning Balance;				(\$11.70)	\$0.00	\$0.00		
<b>Total For: Fund Balance</b>					(\$11.70)	\$0.00	\$0.00	(\$11.70)	
<b>034-00-32100 Type : R - Transfers In</b>									
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>034-00-35000 Type : R - Fees Collected</b>									
2/1/2020	Beginning Balance;				(\$12,375.11)	\$0.00	\$0.00		
2/3/2020	IVRE2021 TCDS Interface Receipt - Dept - RE;		None	18724	RE	RV	\$0.00	\$0.00	\$318.98
	TCDS Interface Process; Tax Administration Interface R								
2/21/2020	IVRE20215 TCDS Interface Receipt - Dept - RE;		None	18933	RE	RV	\$0.00	\$0.00	\$590.68
	TCDS Interface Process; Tax Administration Interface R								
2/27/2020	IVRE20219 TCDS Interface Receipt - Dept - RE;		None	18981	RE	RV	\$0.00	\$0.00	\$426.29
	TCDS Interface Process; Tax Administration Interface R								
<b>Total For: Fees Collected</b>					(\$12,375.11)	\$0.00	\$1,335.95	(\$13,711.06)	
<b>034-00-49401 Type : X - Transfer Out</b>									
2/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
2/1/2020						\$12,375.11	\$0.00	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$29.11	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$12.83	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$4.26	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$117.60	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$77.74	\$0.00	
2/3/2020		10454			AP CD	\$0.00	\$77.44	\$0.00	
2/21/2020		10455			AP CD	\$0.00	\$22.72	\$0.00	
2/21/2020		10455			AP CD	\$0.00	\$567.96	\$0.00	
2/27/2020		10456			AP CD	\$0.00	\$16.40	\$0.00	
2/27/2020		10456			AP CD	\$0.00	\$409.89	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$12,375.11	\$1,335.95	\$0.00	\$13,711.06
<b>Fund: 034 - Redemption Fund Totals :</b>						<b>\$0.00</b>	<b>\$5,343.80</b>	<b>\$5,343.80</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,335.95</b>	<b>Total Fund Expenses:</b>		<b>\$1,335.95</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$47,400.80	\$0.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18724	RE	RV	\$0.00	\$7.00	\$0.00	
2/3/2020	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18726	RE	RV	\$0.00	\$10.00	\$0.00	
2/3/2020	IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18727	RE	RV	\$0.00	\$102.32	\$0.00	
2/4/2020	IVTR002001 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
2/4/2020	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18741	RE	RV	\$0.00	\$395.00	\$0.00	
2/4/2020	IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18743	RE	RV	\$0.00	\$138.68	\$0.00	
2/5/2020	IVRE2023 NOE VILLA - RE; CERT OF TAXES PAID; 840 DEXTER ST	None		18751	RE	RV	\$0.00	\$5.00	\$0.00	
2/5/2020	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18757	RE	RV	\$0.00	\$130.00	\$0.00	
2/5/2020	IVRE2023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18758	RE	RV	\$0.00	\$1.05	\$0.00	
2/6/2020	IVRE2024 1031 PROPERTIES - RE; CERT OF TAX PAID-W000299;	None		18768	RE	RV	\$0.00	\$5.00	\$0.00	
2/6/2020	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18771	RE	RV	\$0.00	\$560.00	\$0.00	
2/6/2020	IVRE2024 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18773	RE	RV	\$0.00	\$0.50	\$0.00	
2/7/2020	IVRE2025 MILE HIGH TITLE - RE; CTD Y4030;	None		18784	RE	RV	\$0.00	\$10.00	\$0.00	
2/7/2020	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18785	RE	RV	\$0.00	\$255.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
2/10/2020	IVRE2026 PTX TECH LLC 2019 TAX ROLL - RE; Treas Fee Dept;	None		18802	RE	RV	\$0.00	\$300.00	\$0.00	
2/10/2020	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18808	RE	RV	\$0.00	\$425.00	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18810	RE	RV	\$0.00	\$76.23	\$0.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18811	RE	RV	\$0.00	\$18.62	\$0.00	
2/11/2020	IVRE2028 R WAGNER CERT OF TAXES PD - RE; Treas Fee Dept;	None		18825	RE	RV	\$0.00	\$5.00	\$0.00	
2/11/2020	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18827	RE	RV	\$0.00	\$105.00	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18829	RE	RV	\$0.00	\$8.25	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18830	RE	RV	\$0.00	\$3.08	\$0.00	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18831	RE	RV	\$0.00	\$62.33	\$0.00	
2/12/2020	IVRE2029 Joyce Kettelson - RE; Cert Tax Payed;	None		18832	RE	RV	\$0.00	\$5.00	\$0.00	
2/12/2020	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18842	RE	RV	\$0.00	\$90.00	\$0.00	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18844	RE	RV	\$0.00	\$21.40	\$0.00	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18845	RE	RV	\$0.00	\$44.12	\$0.00	
2/13/2020	IVRE20210 BONNIE GOAD - RE; CERT OF TAXES PAID; W000934	None		18846	RE	RV	\$0.00	\$5.00	\$0.00	
2/13/2020	IVRE20210 JOYCE KETTLESON - RE; CERT OF TAX PAID;	None		18847	RE	RV	\$0.00	\$5.00	\$0.00	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
2/13/2020	IVRE20210 SUE KEELER - RE; CERT TAXES PAID; 524 CLAY ST.	None		18849	RE	RV	\$0.00	\$5.00	\$0.00	
2/13/2020	IVRE20210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18857	RE	RV	\$0.00	\$10.00	\$0.00	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18858	RE	RV	\$0.00	\$0.15	\$0.00	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18859	RE	RV	\$0.00	\$0.63	\$0.00	
2/14/2020	IVRE20211 T SMITH CERT OF TAXES PD - RE; Treas Fee Dept;	None		18861	RE	RV	\$0.00	\$5.00	\$0.00	
2/14/2020	IVRE20211 Cert Taxes Paid 5 years - RE; CTP;	None		18867	RE	RV	\$0.00	\$5.00	\$0.00	
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$200.00	\$0.00	
2/14/2020	IVRE20211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18874	RE	RV	\$0.00	\$7.50	\$0.00	
2/18/2020	IVRE20212 ANA GONZALEZ - RE; COA-M001011;	None		18885	RE	RV	\$0.00	\$10.00	\$0.00	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$245.00	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18895	RE	RV	\$0.00	\$0.43	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18896	RE	RV	\$0.00	\$0.80	\$0.00	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18897	RE	RV	\$0.00	\$391.27	\$0.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$110.00	\$0.00	
2/19/2020	IVRE20213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18914	RE	RV	\$0.00	\$0.60	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$165.00	\$0.00	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18925	RE	RV	\$0.00	\$0.32	\$0.00	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18926	RE	RV	\$0.00	\$51.06	\$0.00	
2/21/2020	IVTR002022 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.25	
2/21/2020	IVRE20215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18933	RE	RV	\$0.00	\$7.00	\$0.00	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$190.00	\$0.00	
2/21/2020	IVRE20215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18936	RE	RV	\$0.00	\$2,558.81	\$0.00	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$215.00	\$0.00	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18950	RE	RV	\$0.00	\$0.30	\$0.00	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18951	RE	RV	\$0.00	\$0.25	\$0.00	
2/25/2020	IVRE20217 WRAY STATE BANK - RE; COA-M003306;	None		18947	RE	RV	\$0.00	\$10.00	\$0.00	
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$115.00	\$0.00	
2/26/2020	IVRE20218 MARIA CRISTINA CONCADO CARO - RE; COA-M001071;	None		18963	RE	RV	\$0.00	\$10.00	\$0.00	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$80.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
2/26/2020	IVRE20218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18971	RE	RV	\$0.00	\$0.25	\$0.00	
2/27/2020	IVTR002029 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
2/27/2020	IVRE20219 JESSIE VANCE- MISC FEE - RE; COA - M2540; CK# 1207	None		18980	RE	RV	\$0.00	\$10.00	\$0.00	
2/27/2020	IVRE20219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18981	RE	RV	\$0.00	\$7.00	\$0.00	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$75.00	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18985	RE	RV	\$0.00	\$124.17	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18986	RE	RV	\$0.00	\$1.16	\$0.00	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18987	RE	RV	\$0.00	\$0.38	\$0.00	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$70.00	\$0.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19006	RE	RV	\$0.00	\$90.88	\$0.00	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19007	RE	RV	\$0.00	\$2.04	\$0.00	
2/29/2020	IVTR002042 - Cash Transaction;				BA	CD	\$0.00	\$65,768.92	\$0.00	
2/29/2020	IVTR002042 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
<b>Total For: Cash Account</b>							\$47,400.80	\$73,337.50	\$1.00	\$120,737.30
<b>036-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>										

# General Ledger Report - Detail

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Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						(\$10,572.21)	\$0.00	\$0.00	
2/3/2020	IVRE2021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$119.32	
2/4/2020	IVRE2022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$533.68	
2/4/2020	IVTR002001 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
2/5/2020	IVRE2023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$136.05	
2/5/2020	IVTR002002 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
2/5/2020	IVTR002002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
2/6/2020	IVRE2024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$565.50	
2/6/2020	IVTR002003 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
2/6/2020	IVTR002003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
2/7/2020	IVRE2025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$265.00	
2/7/2020	IVTR002004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
2/7/2020	IVTR002004 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
2/7/2020	IVTR002006 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
2/7/2020	IVTR002006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
2/10/2020	IVRE2026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$819.85	
2/10/2020	IVTR002007 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
2/10/2020	IVTR002007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
2/11/2020	IVRE2028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$183.66	
2/11/2020	IVTR002008 - Auto post transaction;				BA	CP	\$0.00	\$250.00	\$0.00	
2/11/2020	IVTR002008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.00	
2/11/2020	IVTR002010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
2/11/2020	IVTR002010 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
2/12/2020	IVRE2029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$160.52	
2/12/2020	IVTR002011 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
2/12/2020	IVTR002011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	

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Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
2/13/2020	IVRE20210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.78	
2/13/2020	IVTR002012 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
2/13/2020	IVTR002012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
2/14/2020	IVRE20211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$217.50	
2/14/2020	IVTR002015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/14/2020	IVTR002015 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/14/2020	IVTR002016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/14/2020	IVTR002016 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
2/18/2020	IVRE20212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$647.50	
2/18/2020	IVTR002018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/18/2020	IVTR002018 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
2/19/2020	IVRE20213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.60	
2/19/2020	IVTR002019 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
2/19/2020	IVTR002019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/20/2020	IVRE20214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$216.38	
2/20/2020	IVTR002021 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/20/2020	IVTR002021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/21/2020	IVRE20215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,755.81	
2/21/2020	IVTR002022 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
2/21/2020	IVTR002023 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
2/21/2020	IVTR002023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
2/21/2020	IVTR002025 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/21/2020	IVTR002025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/24/2020	IVRE20216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$215.55	
2/24/2020	IVTR002024 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/24/2020	IVTR002024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	

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Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
2/25/2020					BA CP	\$0.00	\$0.00	\$125.00	
2/25/2020					BA CP	\$0.00	\$0.00	\$20.00	
2/25/2020					BA CP	\$0.00	\$20.00	\$0.00	
2/26/2020					BA CP	\$0.00	\$0.00	\$90.25	
2/26/2020					BA CP	\$0.00	\$40.00	\$0.00	
2/26/2020					BA CP	\$0.00	\$0.00	\$40.00	
2/27/2020					BA CP	\$0.00	\$0.00	\$217.71	
2/27/2020					BA CP	\$0.00	\$10.00	\$0.00	
2/27/2020					BA CP	\$0.00	\$0.00	\$10.00	
2/27/2020					BA CP	\$0.00	\$0.25	\$0.00	
2/27/2020					BA CP	\$0.00	\$0.00	\$20.00	
2/27/2020					BA CP	\$0.00	\$20.00	\$0.00	
2/28/2020					BA CP	\$0.00	\$0.00	\$162.92	
2/28/2020					BA CP	\$0.00	\$10.00	\$0.00	
2/28/2020					BA CP	\$0.00	\$0.00	\$10.00	
<b>Total For: Revenue Control</b>						(\$10,572.21)	\$821.00	\$8,388.58	(\$18,139.79)
<b>036-00-20020 Type : L - Expense Control</b>									
2/1/2020						(\$36,828.59)	\$0.00	\$0.00	
2/29/2020					BA CP	\$0.00	\$0.00	\$65,768.92	
<b>Total For: Expense Control</b>						(\$36,828.59)	\$0.00	\$65,768.92	(\$102,597.51)
<b>036-00-20100 Type : L - Fund Balance</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>									
2/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: EQUITY SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COCRS</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Black Knight, Inc.</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DATA TRACE</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
2/1/2020					Beginning Balance;	(\$3,307.37)	\$0.00	\$0.00
2/3/2020					IVRE2021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18727 RE RV	\$0.00 \$0.00 \$102.32
2/4/2020					IVRE2022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18743 RE RV	\$0.00 \$0.00 \$138.68
2/5/2020					IVRE2023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18758 RE RV	\$0.00 \$0.00 \$1.05
2/6/2020					IVRE2024 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18773 RE RV	\$0.00 \$0.00 \$0.50

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
2/10/2020	IVRE2026 PTX TECH LLC 2019 TAX ROLL - RE; Treas Fee Dept;	None		18802	RE	RV	\$0.00	\$0.00	\$300.00	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18810	RE	RV	\$0.00	\$0.00	\$76.23	
2/10/2020	IVRE2026 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18811	RE	RV	\$0.00	\$0.00	\$18.62	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18829	RE	RV	\$0.00	\$0.00	\$8.25	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18830	RE	RV	\$0.00	\$0.00	\$3.08	
2/11/2020	IVRE2028 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18831	RE	RV	\$0.00	\$0.00	\$62.33	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18844	RE	RV	\$0.00	\$0.00	\$21.40	
2/12/2020	IVRE2029 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18845	RE	RV	\$0.00	\$0.00	\$44.12	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18858	RE	RV	\$0.00	\$0.00	\$0.15	
2/13/2020	IVRE20210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18859	RE	RV	\$0.00	\$0.00	\$0.63	
2/14/2020	IVRE20211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18874	RE	RV	\$0.00	\$0.00	\$7.50	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18895	RE	RV	\$0.00	\$0.00	\$0.43	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18896	RE	RV	\$0.00	\$0.00	\$0.80	
2/18/2020	IVRE20212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18897	RE	RV	\$0.00	\$0.00	\$391.27	
2/19/2020	IVRE20213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18914	RE	RV	\$0.00	\$0.00	\$0.60	
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18925	RE	RV	\$0.00	\$0.00	\$0.32	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
2/20/2020	IVRE20214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18926	RE	RV	\$0.00	\$0.00	\$51.06	
2/21/2020	IVRE20215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18936	RE	RV	\$0.00	\$0.00	\$2,558.81	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18950	RE	RV	\$0.00	\$0.00	\$0.30	
2/24/2020	IVRE20216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18951	RE	RV	\$0.00	\$0.00	\$0.25	
2/26/2020	IVRE20218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18971	RE	RV	\$0.00	\$0.00	\$0.25	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18985	RE	RV	\$0.00	\$0.00	\$124.17	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18986	RE	RV	\$0.00	\$0.00	\$1.16	
2/27/2020	IVRE20219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18987	RE	RV	\$0.00	\$0.00	\$0.38	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19006	RE	RV	\$0.00	\$0.00	\$90.88	
2/28/2020	IVRE20220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19007	RE	RV	\$0.00	\$0.00	\$2.04	
<b>Total For: Miscellaneous Collections</b>							(\$3,307.37)	\$0.00	\$4,007.58	(\$7,314.95)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/29/2020	IVTR002042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
2/1/2020	Beginning Balance;						(\$770.00)	\$0.00	\$0.00	
2/5/2020	IVTR002002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
2/5/2020	IVRE2023 NOE VILLA - RE; CERT OF TAXES PAID; 840 DEXTER ST	None		18751	RE	RV	\$0.00	\$0.00	\$5.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32700 Type : R - Certification Fees</b>									
2/6/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR002003 - Transfers and Corrections Transaction;									
2/6/2020			18768		RE RV	\$0.00	\$0.00	\$5.00	
IVRE2024 1031 PROPERTIES - RE; CERT OF TAX PAID-W000299; None									
2/7/2020					BA TR	\$0.00	\$0.00	\$30.00	
IVTR002004 - Transfers and Corrections Transaction;									
2/7/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR002006 - Transfers and Corrections Transaction;									
2/7/2020			18784		RE RV	\$0.00	\$0.00	\$10.00	
IVRE2025 MILE HIGH TITLE - RE; CTD Y4030; None									
2/10/2020					BA TR	\$0.00	\$0.00	\$70.00	
IVTR002007 - Transfers and Corrections Transaction;									
2/11/2020					BA TR	\$0.00	\$0.00	\$250.00	
IVTR002008 - Transfers and Corrections Transaction;									
2/11/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR002010 - Transfers and Corrections Transaction;									
2/11/2020			18825		RE RV	\$0.00	\$0.00	\$5.00	
IVRE2028 R WAGNER CERT OF TAXES PD - RE; Treas Fee Dept; None									
2/12/2020					BA TR	\$0.00	\$0.00	\$20.00	
IVTR002011 - Transfers and Corrections Transaction;									
2/12/2020			18832		RE RV	\$0.00	\$0.00	\$5.00	
IVRE2029 Joyce Kettelson - RE; Cert Tax Payed; None									
2/13/2020					BA TR	\$0.00	\$0.00	\$40.00	
IVTR002012 - Transfers and Corrections Transaction;									
2/13/2020			18846		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20210 BONNIE GOAD - RE; CERT OF TAXES PAID; W000934 None									
2/13/2020			18847		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20210 JOYCE KETTLESON - RE; CERT OF TAX PAID; None									
2/13/2020			18849		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20210 SUE KEELER - RE; CERT TAXES PAID; 524 CLAY ST. None									
2/14/2020					BA TR	\$0.00	\$0.00	\$20.00	
IVTR002015 - Transfers and Corrections Transaction;									
2/14/2020					BA TR	\$0.00	\$0.00	\$50.00	
IVTR002016 - Transfers and Corrections Transaction;									

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ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
2/14/2020	IVRE20211 T SMITH CERT OF TAXES PD - RE; Treas Fee Dept;	None		18861	RE	RV	\$0.00	\$0.00	\$5.00	
2/14/2020	IVRE20211 Cert Taxes Payed 5 years - RE; CTP;	None		18867	RE	RV	\$0.00	\$0.00	\$5.00	
2/18/2020	IVTR002018 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
2/18/2020	IVRE20212 ANA GONZALEZ - RE; COA- M001011;	None		18885	RE	RV	\$0.00	\$0.00	\$10.00	
2/19/2020	IVTR002019 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
2/20/2020	IVTR002021 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
2/21/2020	IVTR002023 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$80.00	
2/21/2020	IVTR002025 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
2/24/2020	IVTR002024 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
2/25/2020	IVTR002026 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
2/25/2020	IVRE20217 WRAY STATE BANK - RE; COA- M003306;	None		18947	RE	RV	\$0.00	\$0.00	\$10.00	
2/26/2020	IVTR002027 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
2/26/2020	IVRE20218 MARIA CRISTINA CONCADO CARO - RE; COA-M001071;	None		18963	RE	RV	\$0.00	\$0.00	\$10.00	
2/27/2020	IVTR002028 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
2/27/2020	IVTR002030 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
2/27/2020	IVRE20219 JESSIE VANCE- MISC FEE - RE; COA - M2540; CK# 1207	None		18980	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32700 Type : R - Certification Fees</b>									
2/28/2020					BA TR	\$0.00	\$0.00	\$10.00	
	IVTR002032 - Transfers and Corrections Transaction;								
<b>Total For: Certification Fees</b>						(\$770.00)	\$0.00	\$915.00	(\$1,685.00)
<b>036-00-32701 Type : R - Administrative Fee</b>									
2/1/2020						(\$3,501.84)	\$0.00	\$0.00	
	Beginning Balance;								
2/3/2020			18726	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE2021 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/4/2020			18741	RE	RV	\$0.00	\$0.00	\$395.00	
	IVRE2022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/5/2020			18757	RE	RV	\$0.00	\$0.00	\$130.00	
	IVRE2023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/6/2020			18771	RE	RV	\$0.00	\$0.00	\$560.00	
	IVRE2024 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/7/2020			18785	RE	RV	\$0.00	\$0.00	\$255.00	
	IVRE2025 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/10/2020			18808	RE	RV	\$0.00	\$0.00	\$425.00	
	IVRE2026 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/11/2020			18827	RE	RV	\$0.00	\$0.00	\$105.00	
	IVRE2028 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/12/2020			18842	RE	RV	\$0.00	\$0.00	\$90.00	
	IVRE2029 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
2/13/2020			18857	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE20210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
2/14/2020	IVRE20211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18872	RE	RV	\$0.00	\$0.00	\$200.00	
2/18/2020	IVRE20212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18894	RE	RV	\$0.00	\$0.00	\$245.00	
2/19/2020	IVRE20213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18912	RE	RV	\$0.00	\$0.00	\$110.00	
2/20/2020	IVRE20214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18923	RE	RV	\$0.00	\$0.00	\$165.00	
2/21/2020	IVRE20215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18934	RE	RV	\$0.00	\$0.00	\$190.00	
2/24/2020	IVRE20216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18948	RE	RV	\$0.00	\$0.00	\$215.00	
2/25/2020	IVRE20217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18957	RE	RV	\$0.00	\$0.00	\$115.00	
2/26/2020	IVRE20218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18969	RE	RV	\$0.00	\$0.00	\$80.00	
2/27/2020	IVRE20219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18984	RE	RV	\$0.00	\$0.00	\$75.00	
2/28/2020	IVRE20220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19004	RE	RV	\$0.00	\$0.00	\$70.00	
<b>Total For: Administrative Fee</b>							(\$3,501.84)	\$0.00	\$3,445.00	(\$6,946.84)
<b>036-00-32702 Type : R - Treasurers Distraint Fee</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>								
<b>Total For: Treasurers Distrain Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704 Type : R - Yuma County Abstract</b>								
2/1/2020	Beginning Balance;				(\$1,119.00)	\$0.00	\$0.00	
2/4/2020	IVTR002001 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$0.50	\$0.00	
2/5/2020	IVTR002002 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$40.00	\$0.00	
2/6/2020	IVTR002003 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$10.00	\$0.00	
2/7/2020	IVTR002004 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$30.00	\$0.00	
2/7/2020	IVTR002006 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$10.00	\$0.00	
2/10/2020	IVTR002007 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$70.00	\$0.00	
2/11/2020	IVTR002008 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$250.00	\$0.00	
2/11/2020	IVTR002010 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$10.00	\$0.00	
2/12/2020	IVTR002011 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$20.00	\$0.00	
2/13/2020	IVTR002012 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$40.00	\$0.00	
2/14/2020	IVTR002015 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$20.00	\$0.00	
2/14/2020	IVTR002016 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$50.00	\$0.00	
2/18/2020	IVTR002018 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$30.00	\$0.00	
2/19/2020	IVTR002019 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$30.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32704 Type : R - Yuma County Abstract</b>									
2/20/2020	IVTR002021 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
2/21/2020	IVTR002022 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.25	\$0.00	
2/21/2020	IVTR002023 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$80.00	\$0.00	
2/21/2020	IVTR002025 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
2/24/2020	IVTR002024 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
2/25/2020	IVTR002026 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
2/26/2020	IVTR002027 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
2/27/2020	IVTR002028 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
2/27/2020	IVTR002029 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.25	\$0.00	
2/27/2020	IVTR002030 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
2/28/2020	IVTR002032 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: Yuma County Abstract</b>						(\$1,119.00)	\$821.00	\$0.00	(\$298.00)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>									
2/1/2020	Beginning Balance;					(\$120.00)	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>						(\$120.00)	\$0.00	\$0.00	(\$120.00)
<b>036-00-32715 Type : R - COCRS</b>									
2/1/2020	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
<b>Total For: COCRS</b>						(\$40.00)	\$0.00	\$0.00	(\$40.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
2/1/2020					Beginning Balance;	(\$980.00)	\$0.00	\$0.00
					<b>Total For: Black Knight, LLC.</b>	(\$980.00)	\$0.00	\$0.00 (\$980.00)
<b>036-00-32721 Type : R - DATA TRACE</b>								
2/1/2020					Beginning Balance;	(\$550.00)	\$0.00	\$0.00
					<b>Total For: DATA TRACE</b>	(\$550.00)	\$0.00	\$0.00 (\$550.00)
<b>036-00-32800 Type : R - Redemption Fees</b>								
2/1/2020					Beginning Balance;	(\$168.00)	\$0.00	\$0.00
2/3/2020					IVRE2021 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
			18724	RE RV				
2/21/2020					IVRE20215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
			18933	RE RV				
2/27/2020					IVRE20219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
			18981	RE RV				
					<b>Total For: Redemption Fees</b>	(\$168.00)	\$0.00	\$21.00 (\$189.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
2/1/2020					Beginning Balance;	(\$12.00)	\$0.00	\$0.00
					<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>	(\$12.00)	\$0.00	\$0.00 (\$12.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Endorsment Fees</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>								
2/1/2020					Beginning Balance;	(\$4.00)	\$0.00	\$0.00
					<b>Total For: Assignment Fees</b>	(\$4.00)	\$0.00	\$0.00 (\$4.00)
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
2/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
<b>Total For: Treasurers Deed Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-49100 Type : X - Treasurer Fees</b>								
2/1/2020		Beginning Balance;			(\$36,828.59)	\$0.00	\$0.00	
2/29/2020		IVTR002042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$65,768.92	
<b>Total For: Treasurer Fees</b>					(\$36,828.59)	\$0.00	\$65,768.92	(\$102,597.51)
<b>036-00-49401 Type : X - Transfer Out</b>								
2/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>					<b>(\$47,400.80)</b>	<b>\$74,979.50</b>	<b>\$148,316.00</b>	<b>(\$120,737.30)</b>
<b>Total Fund Revenues:</b>		<b>\$7,567.58</b>	<b>Total Fund Expenses:</b>		<b>(\$65,768.92)</b>	<b>Net Revenue Over Expense:</b>		<b>\$73,336.50</b>

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-10000 Type : A - Cash Account</b>										
2/1/2020	Beginning Balance;						\$526.25	\$0.00	\$0.00	
2/10/2020	IVMD002006 Cash Transaction - MD:DEED DEPOSIT REFUND #S93236;				BA	CD	\$0.00	\$0.00	\$80.16	
2/10/2020	IVMD002006 Cash Transaction - MD:TREAS DEED DEPOSIT REFUND;				BA	CD	\$0.00	\$0.00	\$74.87	
2/11/2020	IVMD002007 Cash Transaction - MD:DEED DEPOSIT REFUND;				BA	CD	\$0.00	\$0.00	\$86.66	
2/14/2020	IVMD002013 Cash Transaction - MD:DEED TAX DEED CERT #2015000;				BA	CD	\$0.00	\$0.00	\$233.10	
2/14/2020	IVMD002013 Cash Transaction - MD:RECORD TREASURER'S DEED CER;				BA	CD	\$0.00	\$0.00	\$13.00	
2/14/2020	IVRE20211 SHADE CHASER TRUST - RE; DEED DEPOSIT;	None		18860	RE	RV	\$0.00	\$50.99	\$0.00	
2/14/2020	IVRE20211 CRYSTAL HAMMOND - RE; SHADE CHASER DEED;	None		18865	RE	RV	\$0.00	\$10.00	\$0.00	
<b>Total For: Cash Account</b>							\$526.25	\$60.99	\$487.79	\$99.45
<b>038-00-20000 Type : L - Accounts Payable</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>										
2/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/14/2020	IVRE20211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.99	
<b>Total For: Revenue Control</b>							\$0.00	\$0.00	\$60.99	(\$60.99)
<b>038-00-20020 Type : L - Expenditure Control</b>										
2/1/2020	Beginning Balance;						\$162.96	\$0.00	\$0.00	
2/10/2020	IVMD002006 - Auto post transaction;				BA	CP	\$0.00	\$155.03	\$0.00	
2/11/2020	IVMD002007 - Auto post transaction;				BA	CP	\$0.00	\$86.66	\$0.00	
2/14/2020	IVMD002013 - Auto post transaction;				BA	CP	\$0.00	\$246.10	\$0.00	
<b>Total For: Expenditure Control</b>							\$162.96	\$487.79	\$0.00	\$650.75

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>									
<b>038-00-20100 Type : L - Fund Balance</b>									
2/1/2020						Beginning Balance;	(\$689.21)	\$0.00	\$0.00
<b>Total For: Fund Balance</b>						(\$689.21)	\$0.00	\$0.00	(\$689.21)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>									
2/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
2/14/2020			18860	RE	RV	IVRE20211 SHADE CHASER TRUST - RE; DEED DEPOSIT;	\$0.00	\$0.00	\$50.99
2/14/2020			18865	RE	RV	IVRE20211 CHRYSTAL HAMMOND - RE; SHADE CHASER DEED;	\$0.00	\$0.00	\$10.00
<b>Total For: Treas Deed Deposits</b>						\$0.00	\$0.00	\$60.99	(\$60.99)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>									
2/1/2020						Beginning Balance;	\$162.96	\$0.00	\$0.00
2/10/2020					BA MD	IVMD002006 - MD:TREAS DEED DEPOSIT REFUND;	\$0.00	\$74.87	\$0.00
2/10/2020					BA MD	IVMD002006 3/20150097 - MD:DEED DEPOSIT REFUND #S93236;	\$0.00	\$80.16	\$0.00
2/11/2020					BA MD	IVMD002007 - MD:DEED DEPOSIT REFUND;	\$0.00	\$86.66	\$0.00
2/14/2020					BA MD	IVMD002013 04/R213114 - MD:DEED TAX DEED CERT #2015000;	\$0.00	\$233.10	\$0.00
2/14/2020					BA MD	IVMD002013 T #20150004/R213114 - MD:RECORD TREASURER'S DEED CER;	\$0.00	\$13.00	\$0.00
<b>Total For: Treasurers Deed Expenses</b>						\$162.96	\$487.79	\$0.00	\$650.75
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>						<b>\$162.96</b>	<b>\$1,036.57</b>	<b>\$609.77</b>	<b>\$589.76</b>
<b>Total Fund Revenues:</b>		<b>\$60.99</b>	<b>Total Fund Expenses:</b>		<b>\$487.79</b>	<b>Net Revenue Over Expense:</b>		<b>(\$426.80)</b>	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
2/1/2020				Beginning Balance;	\$308.94	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$308.94	\$0.00	\$0.00	\$308.94
<b>039-00-20000 Type : L - Accounts Payable</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
2/1/2020				Beginning Balance;	(\$308.94)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$308.94)	\$0.00	\$0.00	(\$308.94)
<b>039-00-20020 Type : L - Expense Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-32300 Type : R - Prepays Collected</b>								
2/1/2020				Beginning Balance;	(\$308.94)	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	(\$308.94)	\$0.00	\$0.00	(\$308.94)
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>(\$308.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$308.94)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
2/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
2/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
2/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 2

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

\$372,298.72

\$18,728,548.90

\$19,360,110.79

(\$259,263.17)